

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2024  
Date to 03/31/2024

Ending Balance on Statement Dated : 03/31/2024	\$44,673.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,439.56
Cash Balance as of : 03/31/2024	\$40,233.56 ***

Cash Balance for Checking as of 3/1/2024	\$40,074.90
Add: Total Deposits (Bank Deposits):	\$7,672.15
Less: Total Checks and Withdrawals:	(\$7,513.49)
Computer Cash Balance as of : 03/31/2024	\$40,233.56 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$7,490.13	\$0.00	(\$7,490.13)	\$0.00
992	Checking	\$40,074.90	\$182.02	(\$7,513.49)	\$7,490.13	\$40,233.56 ***
<b>Grand Total</b>		<b>\$40,074.90</b>	<b>\$7,672.15</b>	<b>(\$7,513.49)</b>	<b>\$0.00</b>	<b>\$40,233.56</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Keenel Jones Date: 4/8/24  
 Principal: [Signature] Date: 4/8/24

\*\*\* Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

MARCH 2024

Activity Accounts

From Date: 3/1/2024  
To Date: 03/31/2024

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$6,398.78	\$1,526.10	\$(167.06)	\$0.00	\$7,757.82	\$0.00	\$7,757.82
102	STAFF	\$2,991.16	\$206.48	\$0.00	\$0.00	\$3,197.64	\$0.00	\$3,197.64
103	BETA	\$11,789.64	\$0.00	\$0.00	\$0.00	\$11,789.64	\$0.00	\$11,789.64
104	STLP	\$4,072.87	\$49.25	\$0.00	\$0.00	\$4,122.12	\$0.00	\$4,122.12
106	MUSIC	\$1,184.39	\$0.00	\$(120.00)	\$0.00	\$1,064.39	\$0.00	\$1,064.39
107	ARCHERY	\$2,803.66	\$5,186.32	\$(4,891.80)	\$0.00	\$3,098.18	\$0.00	\$3,098.18
108	LIBRARY	\$2,694.04	\$0.00	\$(2,334.63)	\$0.00	\$359.41	\$0.00	\$359.41
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$5,739.24	\$240.00	\$0.00	\$0.00	\$5,979.24	\$0.00	\$5,979.24
112	LEADER IN ME	\$102.15	\$464.00	\$0.00	\$0.00	\$566.15	\$0.00	\$566.15
113	FCA	\$232.58	\$0.00	\$0.00	\$0.00	\$232.58	\$0.00	\$232.58
114	ART	\$158.27	\$0.00	\$0.00	\$0.00	\$158.27	\$0.00	\$158.27
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	4th grade MAMMOTH CAVE	\$1,795.14	\$0.00	\$0.00	\$0.00	\$1,795.14	\$0.00	\$1,795.14
<b>Activity Accounts Grand Total</b>		<b>\$40,074.90</b>	<b>\$7,672.15</b>	<b>\$(7,513.49)</b>	<b>\$0.00</b>	<b>\$40,233.56</b>	<b>\$0.00</b>	<b>\$40,233.56</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$7,490.13	\$0.00	\$(7,490.13)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,074.90	\$182.02	\$(7,513.49)	\$7,490.13	\$40,233.56	\$0.00	\$40,233.56
<b>General Ledger Grand Total</b>		<b>\$40,074.90</b>	<b>\$7,672.15</b>	<b>\$(7,513.49)</b>	<b>\$0.00</b>	<b>\$40,233.56</b>	<b>\$0.00</b>	<b>\$40,233.56</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Kearns* Date: 4/8/24  
Principal: *L. J. [Signature]* Date: 4/8/24