

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 4/1/2024
To Date: 04/30/2024

Financial Report

April 2024

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$39,268.41	\$1,438.80	\$(1,204.66)	\$0.00	\$39,502.55	\$0.00	\$39,502.55
200	Art Club	\$990.77	\$0.00	\$(394.91)	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$2,427.62	\$0.00	\$0.00	\$0.00	\$2,427.62	\$0.00	\$2,427.62
300	Chorus	\$458.99	\$0.00	\$0.00	\$0.00	\$458.99	\$0.00	\$458.99
310	Drama/Play	\$1,742.66	\$0.00	\$0.00	\$0.00	\$1,742.66	\$0.00	\$1,742.66
400	Gifted/Talented	\$7.55	\$0.00	\$0.00	\$0.00	\$7.55	\$0.00	\$7.55
500	PBIS	\$1,374.11	\$211.87	\$0.00	\$0.00	\$1,585.98	\$0.00	\$1,585.98
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	PK - Gretchin Reagan	\$23.69	\$0.00	\$(22.99)	\$0.00	\$0.70	\$0.00	\$0.70
600	STLP	\$834.93	\$45.20	\$0.00	\$0.00	\$880.13	\$0.00	\$880.13
700	Teacher Fund	\$2,003.26	\$254.87	\$(665.94)	\$0.00	\$1,592.19	\$0.00	\$1,592.19
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	STEM Club	\$206.50	\$0.00	\$(198.99)	\$0.00	\$7.51	\$0.00	\$7.51
920	Lit Grant/Dollar General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930	Kind Kids	\$359.00	\$0.00	\$(48.37)	\$0.00	\$310.63	\$0.00	\$310.63
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$11,149.26	\$1,503.00	\$(1,688.99)	\$0.00	\$10,963.27	\$0.00	\$10,963.27
Activity Accounts Grand Total		\$60,874.00	\$3,453.74	\$(4,224.85)	\$0.00	\$60,102.89	\$0.00	\$60,102.89

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$3,165.32	\$0.00	\$(3,165.32)	\$0.00	\$0.00	\$0.00
992 Checking	\$60,874.00	\$288.42	\$(4,224.85)	\$3,165.32	\$60,102.89	\$0.00	\$60,102.89
General Ledger Grand Total	\$60,874.00	\$3,453.74	\$(4,224.85)	\$0.00	\$60,102.89	\$0.00	\$60,102.89

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:

Katie Weisbrodt
Kath Rumpf

Date:

5/2/24

Principal:

Date:

05/02/24

ALLEN COUNTY PRIMARY CENTER

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2024

Date to 04/30/2024

Ending Balance on Statement Dated : 04/30/2024	\$61,006.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$903.99
Cash Balance as of : 04/30/2024	\$60,102.89 ***

Cash Balance for Checking as of 4/1/2024	\$60,874.00
Add: Total Deposits (Bank Deposits):	\$3,453.74
Less: Total Checks and Withdrawals:	(\$4,224.85)
Computer Cash Balance as of : 04/30/2024	\$60,102.89 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$3,165.32	\$0.00	(\$3,165.32)	\$0.00
992	Checking	\$60,874.00	\$288.42	(\$4,224.85)	\$3,165.32	\$60,102.89 ***
Grand Total		\$60,874.00	\$3,453.74	(\$4,224.85)	\$0.00	\$60,102.89

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: Yvette Weiskopf Date: 5/2/24

Principal: Leah Ruff Date: 05/02/24

*** Entries Must Match