

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2024

Date to 04/30/2024

Ending Balance on Statement Dated : 04/30/2024	\$45,055.19
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,826.89
Cash Balance as of : 04/30/2024	\$42,228.30 ***

Cash Balance for Checking as of 4/1/2024	\$40,233.56
Add: Total Deposits (Bank Deposits):	\$9,462.46
Less: Total Checks and Withdrawals:	(\$7,467.72)
Computer Cash Balance as of : 04/30/2024	\$42,228.30 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$9,255.94	\$0.00	(\$9,255.94)	\$0.00
992	Checking	\$40,233.56	\$206.52	(\$7,467.72)	\$9,255.94	\$42,228.30 ***
Grand Total		\$40,233.56	\$9,462.46	(\$7,467.72)	\$0.00	\$42,228.30

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:  Date: 5/3/24
Principal:  Date: 5/3/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$7,757.82	\$1,131.52	\$(3,169.97)	\$0.00	\$5,719.37	\$0.00	\$5,719.37
102	STAFF	\$3,197.64	\$160.69	\$0.00	\$0.00	\$3,358.33	\$0.00	\$3,358.33
103	BETA	\$11,789.64	\$0.00	\$0.00	\$0.00	\$11,789.64	\$0.00	\$11,789.64
104	STLP	\$4,122.12	\$0.00	\$(770.41)	\$0.00	\$3,351.71	\$0.00	\$3,351.71
106	MUSIC	\$1,064.39	\$0.00	\$(48.00)	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$3,098.18	\$8,170.25	\$(3,479.34)	\$0.00	\$7,789.09	\$0.00	\$7,789.09
108	LIBRARY	\$359.41	\$0.00	\$0.00	\$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	\$5,979.24	\$0.00	\$0.00	\$0.00	\$5,979.24	\$0.00	\$5,979.24
112	LEADER IN ME	\$566.15	\$0.00	\$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
Activity Accounts Grand Total		\$40,233.56	\$9,462.46	\$(7,467.72)	\$0.00	\$42,228.30	\$0.00	\$42,228.30

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$9,255.94	\$0.00	\$(9,255.94)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,233.56	\$206.52	\$(7,467.72)	\$9,255.94	\$42,228.30	\$0.00	\$42,228.30
General Ledger Grand Total		\$40,233.56	\$9,462.46	\$(7,467.72)	\$0.00	\$42,228.30	\$0.00	\$42,228.30

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:  Date: 5/3/24

Principal:  Date: 5/3/24