

## Bank Reconciliation Report

## Checking Account

992

Date From 5/1/2024

Date to 05/31/2024

Ending Balance on Statement Dated : 05/31/2024	\$39,642.40
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,390.00
Cash Balance as of : 05/31/2024	\$38,252.40 ***

Cash Balance for Checking as of 5/1/2024	\$42,228.30
Add: Total Deposits (Bank Deposits):	\$3,469.47
Less: Total Checks and Withdrawals:	(\$7,445.37)
Computer Cash Balance as of : 05/31/2024	\$38,252.40 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$3,277.31	\$0.00	(\$3,277.31)	\$0.00
992	Checking	\$42,228.30	\$192.16	(\$7,445.37)	\$3,277.31	\$38,252.40 ***
<b>Grand Total</b>		<b>\$42,228.30</b>	<b>\$3,469.47</b>	<b>(\$7,445.37)</b>	<b>\$0.00</b>	<b>\$38,252.40</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: Keene L. Davis Date: 6/4/24  
Principal: T. J. H. H. Date: 6/4/24

\*\*\* Entries Must Match

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

## Financial Report

From Date: 5/1/2024  
To Date: 05/31/2024

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$5,719.37	\$192.16	\$(40.71)	\$0.00	\$5,870.82	\$0.00	\$5,870.82
102	STAFF	\$3,358.33	\$188.31	\$0.00	\$0.00	\$3,546.64	\$0.00	\$3,546.64
103	BETA	\$11,789.64	\$0.00	\$(3,231.59)	\$0.00	\$8,558.05	\$0.00	\$8,558.05
104	STLP	\$3,351.71	\$35.00	\$0.00	\$0.00	\$3,386.71	\$0.00	\$3,386.71
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$7,789.09	\$1,769.00	\$(4,173.07)	\$0.00	\$5,385.02	\$0.00	\$5,385.02
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	\$1,285.00	\$0.00	\$0.00	\$7,264.24	\$0.00	\$7,264.24
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		\$42,228.30	\$3,469.47	\$(7,445.37)	\$0.00	\$38,252.40	\$0.00	\$38,252.40

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,277.31	\$0.00	\$(3,277.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$42,228.30	\$192.16	\$(7,445.37)	\$3,277.31	\$38,252.40	\$0.00	\$38,252.40
General Ledger Grand Total		\$42,228.30	\$3,469.47	\$(7,445.37)	\$0.00	\$38,252.40	\$0.00	\$38,252.40

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: Keenan [Signature] Date: 6/4/24  
Principal: [Signature] Date: 6/4/24