

ALLEN COUNTY PRIMARY CENTER

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2024

Date to 05/31/2024

Ending Balance on Statement Dated : 05/31/2024	\$58,558.75
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$720.80
Cash Balance as of : 05/31/2024	\$57,837.95 ***

Cash Balance for Checking as of 5/1/2024	\$60,102.89
Add: Total Deposits (Bank Deposits):	\$3,059.03
Less: Total Checks and Withdrawals:	(\$5,323.97)
Computer Cash Balance as of : 05/31/2024	\$57,837.95 ***

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	\$2,780.98	\$0.00	(\$2,780.98)	\$0.00
992	Checking	\$60,102.89	\$278.05	(\$5,323.97)	\$2,780.98	\$57,837.95 ***
Grand Total		\$60,102.89	\$3,059.03	(\$5,323.97)	\$0.00	\$57,837.95

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: *Marie Wiskott* Date: 6/3/24
Principal: *Sean Ruff* Date: 06/03/24

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

May 2024

Activity Accounts

From Date: 5/1/2024

To Date: 05/31/2024

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$39,502.55	\$889.79	\$(2,619.25)	\$0.00	\$37,773.09	\$0.00	\$37,773.09
200	Art Club	\$595.86	\$0.00	\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$2,427.62	\$0.00	\$(1,360.00)	\$0.00	\$1,067.62	\$0.00	\$1,067.62
300	Chorus	\$458.99	\$38.00	\$0.00	\$0.00	\$496.99	\$0.00	\$496.99
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	\$1,585.98	\$210.56	\$0.00	\$0.00	\$1,796.54	\$0.00	\$1,796.54
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	PK - Gretchin Reagan	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
600	STLP	\$880.13	\$0.00	\$0.00	\$0.00	\$880.13	\$0.00	\$880.13
700	Teacher Fund	\$1,592.19	\$223.18	\$(1,344.72)	\$0.00	\$470.65	\$0.00	\$470.65
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	\$7.51	\$0.00	\$0.00	\$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	\$310.63	\$0.00	\$0.00	\$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	\$10,963.27	\$1,697.50	\$0.00	\$0.00	\$12,660.77	\$0.00	\$12,660.77
Activity Accounts Grand Total		\$60,102.89	\$3,059.03	\$(5,323.97)	\$0.00	\$57,837.95	\$0.00	\$57,837.95

GL Accounts

GL Acct		Begin Bal	Recept / 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	\$2,780.98	\$0.00	\$(2,780.98)	\$0.00	\$0.00	\$0.00
992	Checking	\$60,102.89	\$278.05	\$(5,323.97)	\$2,780.98	\$57,837.95	\$0.00	\$57,837.95
General Ledger Grand Total		\$60,102.89	\$3,059.03	\$(5,323.97)	\$0.00	\$57,837.95	\$0.00	\$57,837.95

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 Wainwright Date: 6/3/24
Principal: Shah Ruff Date: 06/03/24