

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2024
Date to 06/30/2024

Ending Balance on Statement Dated : 06/30/2024	\$60,197.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2024	\$60,197.27 ***

Cash Balance for Checking as of 6/1/2024	\$57,837.95
Add: Total Deposits (Bank Deposits):	\$2,368.82
Less: Total Checks and Withdrawals:	(\$9.50)
Computer Cash Balance as of : 06/30/2024	\$60,197.27 ***

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	\$2,124.42	\$0.00	(\$2,124.42)	\$0.00
992	Checking	\$57,837.95	\$244.40	(\$9.50)	\$2,124.42	\$60,197.27 ***
Grand Total		\$57,837.95	\$2,368.82	(\$9.50)	\$0.00	\$60,197.27

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 Weisbald Date: 7/3/24
Principal: Leah Ref Date: 07/03/24

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 6/1/2024
To Date: 06/30/2024

Financial Report

From Acct: 1
To Acct: 999999

June 2024

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$37,773.09	\$2,368.82	\$(9.50)	\$0.00	\$40,132.41	\$0.00	\$40,132.41
200	Art Club	\$595.86	\$0.00	\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$1,067.62	\$0.00	\$0.00	\$0.00	\$1,067.62	\$0.00	\$1,067.62
300	Chorus	\$496.99	\$0.00	\$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	\$1,796.54	\$0.00	\$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	\$470.65	\$0.00	\$0.00	\$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	\$12,660.77	\$0.00	\$0.00	\$0.00	\$12,660.77	\$0.00	\$12,660.77
Activity Accounts Grand Total		\$57,837.95	\$2,368.82	\$(9.50)	\$0.00	\$60,197.27	\$0.00	\$60,197.27

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	\$2,124.42	\$0.00	\$(2,124.42)	\$0.00	\$0.00	\$0.00
992 Checking	\$57,837.95	\$244.40	\$(9.50)	\$2,124.42	\$60,197.27	\$0.00	\$60,197.27
General Ledger Grand Total	\$57,837.95	\$2,368.82	\$(9.50)	\$0.00	\$60,197.27	\$0.00	\$60,197.27

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: *Andie Wiskraft* Date: *7/13/24*
Principal: *Neal Ruff* Date: *07/03/24*