

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 06/30/2024 \$37,573.56
Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$60.00
Cash Balance as of : 06/30/2024 \$37,513.56 ***

Cash Balance for Checking as of 6/1/2024 \$38,252.40
Add: Total Deposits (Bank Deposits): \$2,295.89
Less: Total Checks and Withdrawals: (\$3,034.73)
Computer Cash Balance as of : 06/30/2024 \$37,513.56 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$2,135.60	\$0.00	(\$2,135.60)	\$0.00
992	Checking	\$38,252.40	\$160.29	(\$3,034.73)	\$2,135.60	\$37,513.56 ***
Grand Total		\$38,252.40	\$2,295.89	(\$3,034.73)	\$0.00	\$37,513.56

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: [Signature] Date: 7/1/24
Principal: [Signature] Date: 7/1/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

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

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	\$5,870.82	\$892.91	\$(2,138.00)	\$0.00	\$4,625.73	\$0.00	\$4,625.73
102	STAFF	\$3,546.64	\$0.00	\$0.00	\$0.00	\$3,546.64	\$0.00	\$3,546.64
103	BETA	\$8,558.05	\$0.00	\$0.00	\$0.00	\$8,558.05	\$0.00	\$8,558.05
104	STLP	\$3,386.71	\$0.00	\$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	\$5,385.02	\$1,330.00	\$(896.73)	\$0.00	\$5,818.29	\$0.00	\$5,818.29
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	\$7,264.24	\$0.00	\$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	\$72.98	\$0.00	\$0.00	\$231.25	\$0.00	\$231.25
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		\$38,252.40	\$2,295.89	\$(3,034.73)	\$0.00	\$37,513.56	\$0.00	\$37,513.56

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,135.60	\$0.00	\$(2,135.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$38,252.40	\$160.29	\$(3,034.73)	\$2,135.60	\$37,513.56	\$0.00	\$37,513.56
General Ledger Grand Total		\$38,252.40	\$2,295.89	\$(3,034.73)	\$0.00	\$37,513.56	\$0.00	\$37,513.56

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: 7/1/24

Principal:  Date: 7/1/24