

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2024
Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$60,776.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2024	\$60,776.37 ***

Cash Balance for Checking as of 7/1/2024	\$60,197.27
Add: Total Deposits (Bank Deposits):	\$588.60
Less: Total Checks and Withdrawals:	(\$9.50)
Computer Cash Balance as of : 07/31/2024	\$60,776.37 ***

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	\$292.80	\$0.00	(\$292.80)	\$0.00
992	Checking	\$60,197.27	\$295.80	(\$9.50)	\$292.80	\$60,776.37 ***
Grand Total		\$60,197.27	\$588.60	(\$9.50)	\$0.00	\$60,776.37

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: Kadi Weiskopf Date: 8/5/24
Principal: Kath Ruff Date: 08/05/24

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

July 2024

Activity Accounts

From Date: 7/1/2024
To Date: 07/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
50	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	General fund	\$40,167.91	\$295.80	\$(9.50)	\$0.00	\$40,454.21	\$0.00	\$40,454.21
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
500	PBIS	\$1,796.54	\$182.55	\$0.00	\$0.00	\$1,979.09	\$0.00	\$1,979.09
600	STLP	\$880.13	\$0.00	\$0.00	\$0.00	\$880.13	\$0.00	\$880.13
700	Teacher Fund	\$470.65	\$110.25	\$0.00	\$0.00	\$580.90	\$0.00	\$580.90
900	SWEEP	\$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
930	Kind Kids	\$310.63	\$0.00	\$0.00	\$0.00	\$310.63	\$0.00	\$310.63
960	Yearbook	\$12,660.77	\$0.00	\$0.00	\$0.00	\$12,660.77	\$0.00	\$12,660.77
Activity Accounts Grand Total		\$60,197.27	\$588.60	\$(9.50)	\$0.00	\$60,776.37	\$0.00	\$60,776.37

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	\$292.80	\$0.00	\$(292.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$60,197.27	\$295.80	\$(9.50)	\$292.80	\$60,776.37	\$0.00	\$60,776.37
General Ledger Grand Total		\$60,197.27	\$588.60	\$(9.50)	\$0.00	\$60,776.37	\$0.00	\$60,776.37

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: *Madie Wainwright* Date: 8/5/24
Principal: *Rebecca Ruffin* Date: 08/05/24