

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2024

Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$37,757.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,510.00
Cash Balance as of : 07/31/2024	<u>\$33,247.74 ***</u>

Cash Balance for Checking as of 7/1/2024	\$37,513.56
Add: Total Deposits (Bank Deposits):	\$184.18
Less: Total Checks and Withdrawals:	(\$4,450.00)
Computer Cash Balance as of : 07/31/2024	<u>\$33,247.74 ***</u>

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$37,513.56	\$184.18	(\$4,450.00)	\$0.00	\$33,247.74 ***
<b>Grand Total</b>		<b>\$37,513.56</b>	<b>\$184.18</b>	<b>(\$4,450.00)</b>	<b>\$0.00</b>	<b>\$33,247.74</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: [Signature] Date: 8/5/24  
 Principal: [Signature] Date: 8/5/24

\*\*\* Entries Must Match

ALLEN COUNTY INTERMEDIATE 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.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$4,625.73	\$184.18	\$(325.00)	\$0.00	\$4,484.91	\$0.00	\$4,484.91
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	\$5,818.29	\$0.00	\$(4,125.00)	\$0.00	\$1,693.29	\$0.00	\$1,693.29
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	\$231.25	\$0.00	\$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
119	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$37,513.56</b>	<b>\$184.18</b>	<b>\$(4,450.00)</b>	<b>\$0.00</b>	<b>\$33,247.74</b>	<b>\$0.00</b>	<b>\$33,247.74</b>

GL Accounts

Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$37,513.56	\$184.18	\$(4,450.00)	\$0.00	\$33,247.74	\$0.00	\$33,247.74
<b>General Ledger Grand Total</b>		<b>\$37,513.56</b>	<b>\$184.18</b>	<b>\$(4,450.00)</b>	<b>\$0.00</b>	<b>\$33,247.74</b>	<b>\$0.00</b>	<b>\$33,247.74</b>

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Bookkeeper: [Signature] Date: 8/5/24  
Principal: [Signature] Date: 8/5/24