

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2024
Date to 08/31/2024

Ending Balance on Statement Dated : 08/31/2024	\$61,443.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,484.20
Cash Balance as of : 08/31/2024	\$59,959.71 ***

Cash Balance for Checking as of 8/1/2024	\$60,776.37
Add: Total Deposits (Bank Deposits):	\$1,186.77
Less: Total Checks and Withdrawals:	(\$2,003.43)
Computer Cash Balance as of : 08/31/2024	\$59,959.71 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$919.58	\$0.00	(\$919.58)	\$0.00
992	Checking	\$60,776.37	\$267.19	(\$2,003.43)	\$919.58	\$59,959.71 ***
Grand Total		\$60,776.37	\$1,186.77	(\$2,003.43)	\$0.00	\$59,959.71

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: *Kylie Weisbalt* Date: *9/3/24*
Principal: *Ashley Renfro* Date: *09/02/24*

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

August 2024

Activity Accounts

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
50	START UP	\$0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$40,454.21	\$342.19	\$(1,543.70)	\$0.00	\$39,252.70	\$0.00	\$39,252.70
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	\$(244.00)	\$0.00	\$1,498.66	\$0.00	\$1,498.66
500	PBIS	\$1,979.09	\$0.00	\$0.00	\$0.00	\$1,979.09	\$0.00	\$1,979.09
600	STLP	\$880.13	\$110.00	\$0.00	\$0.00	\$990.13	\$0.00	\$990.13
700	Teacher Fund	\$580.90	\$139.58	\$(215.73)	\$0.00	\$504.75	\$0.00	\$504.75
900	SWEEP	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00	\$665.00
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	\$665.00	\$0.00	(\$665.00)	\$12,660.77	\$0.00	\$12,660.77
Activity Accounts Grand Total		\$60,776.37	\$1,186.77	\$(2,003.43)	\$0.00	\$59,959.71	\$0.00	\$59,959.71

GL Accounts

GL Acct		Begin Bal	Recpt / 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	\$919.58	\$0.00	\$(919.58)	\$0.00	\$0.00	\$0.00
992	Checking	\$60,776.37	\$267.19	\$(2,003.43)	\$919.58	\$59,959.71	\$0.00	\$59,959.71
General Ledger Grand Total		\$60,776.37	\$1,186.77	\$(2,003.43)	\$0.00	\$59,959.71	\$0.00	\$59,959.71

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: *Yvonne Westcott* Date: 9/3/24
Principal: *Shah R. Ub* Date: 09/02/24