

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2024

Date to 08/31/2024

Ending Balance on Statement Dated : 08/31/2024	\$35,713.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,095.94
Cash Balance as of : 08/31/2024	\$34,617.08 ***

Cash Balance for Checking as of 8/1/2024	\$33,247.74
Add: Total Deposits (Bank Deposits):	\$3,669.99
Less: Total Checks and Withdrawals:	(\$2,300.65)
Computer Cash Balance as of : 08/31/2024	\$34,617.08 ***

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>
991	Cash on Hand	\$0.00	\$3,515.26	\$0.00	(\$3,515.26)	\$0.00
992	Checking	\$33,247.74	\$154.73	(\$2,300.65)	\$3,515.26	\$34,617.08 ***
Grand Total		\$33,247.74	\$3,669.99	(\$2,300.65)	\$0.00	\$34,617.08

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: Keenah Woods Date: 9/4/24
 Principal: Chelsy Reid Date: 9/4/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$4,484.91	\$331.88	\$(423.31)	\$0.00	\$4,393.48	\$0.00	\$4,393.48
102	STAFF	\$3,546.64	\$823.13	\$(42.40)	\$0.00	\$4,327.37	\$0.00	\$4,327.37
103	BETA	\$8,558.05	\$0.00	\$(816.00)	\$0.00	\$7,742.05	\$0.00	\$7,742.05
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	\$1,693.29	\$2,500.00	\$0.00	\$0.00	\$4,193.29	\$0.00	\$4,193.29
108	LIBRARY	\$359.41	\$14.98	\$0.00	\$0.00	\$374.39	\$0.00	\$374.39
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	\$(799.00)	\$0.00	\$6,465.24	\$0.00	\$6,465.24
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	\$(219.94)	\$0.00	\$11.31	\$0.00	\$11.31
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
Activity Accounts Grand Total		\$33,247.74	\$3,669.99	\$(2,300.65)	\$0.00	\$34,617.08	\$0.00	\$34,617.08

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,515.26	\$0.00	\$(3,515.26)	\$0.00	\$0.00	\$0.00
992	Checking	\$33,247.74	\$154.73	\$(2,300.65)	\$3,515.26	\$34,617.08	\$0.00	\$34,617.08
General Ledger Grand Total		\$33,247.74	\$3,669.99	\$(2,300.65)	\$0.00	\$34,617.08	\$0.00	\$34,617.08

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: Keem Woods Date: 9/4/24
Principal: Chelsey Reid Date: 9/4/24