

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

September 2024

Activity Accounts

From Date: 9/1/2024
To Date: 09/30/2024

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	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$39,252.70	\$407.47	\$(734.10)	\$0.00	\$38,926.07	\$0.00	\$38,926.07
200	Art Club	\$595.86	\$0.00	\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$1,067.62	\$3,277.00	\$0.00	\$0.00	\$4,344.62	\$0.00	\$4,344.62
300	Chorus	\$496.99	\$0.00	\$0.00	\$0.00	\$496.99	\$0.00	\$496.99
310	Drama/Play	\$1,498.66	\$0.00	\$(735.00)	\$0.00	\$763.66	\$0.00	\$763.66
500	PBIS	\$1,979.09	\$194.33	\$(1,069.11)	\$0.00	\$1,104.31	\$0.00	\$1,104.31
600	STLP	\$990.13	\$0.00	\$0.00	\$0.00	\$990.13	\$0.00	\$990.13
700	Teacher Fund	\$504.75	\$214.97	\$0.00	\$0.00	\$719.72	\$0.00	\$719.72
900	SWEEP	\$665.00	\$0.00	\$(665.00)	\$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	\$1,336.97	\$(100.99)	\$0.00	\$13,896.75	\$0.00	\$13,896.75
Activity Accounts Grand Total		\$59,959.71	\$5,430.74	\$(3,304.20)	\$0.00	\$62,086.25	\$0.00	\$62,086.25

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
991	Cash on Hand	\$0.00	\$5,160.47	\$0.00	\$(5,160.47)	\$0.00	\$0.00
992	Checking	\$59,959.71	\$270.27	\$(3,304.20)	\$5,160.47	\$62,086.25	\$0.00
General Ledger Grand Total		\$59,959.71	\$5,430.74	\$(3,304.20)	\$0.00	\$62,086.25	\$0.00

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: Hadie Westbrook Date: 10/2/24
Principal: Leah Renfro Date: 10/02/24

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	\$64,176.47
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,090.22
Cash Balance as of : 09/30/2024	\$62,086.25 ***

Cash Balance for Checking as of 9/1/2024	\$59,959.71
Add: Total Deposits (Bank Deposits):	\$5,430.74
Less: Total Checks and Withdrawals:	(\$3,304.20)
Computer Cash Balance as of : 09/30/2024	\$62,086.25 ***

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	\$5,160.47	\$0.00	(\$5,160.47)	\$0.00
992	Checking	\$59,959.71	\$270.27	(\$3,304.20)	\$5,160.47	\$62,086.25 ***
Grand Total		\$59,959.71	\$5,430.74	(\$3,304.20)	\$0.00	\$62,086.25

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: Kyndis Westra Date: 10 / 2 / 24

Principal: Robert Ruff Date: 10 / 02 / 24

*** Entries Must Match