

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report

SEPTEMBER 2024

Activity Accounts

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	\$4,393.48	\$182.90	\$0.00	\$0.00	\$4,576.38	\$0.00	\$4,576.38
102	STAFF	\$4,327.37	\$116.13	\$(543.34)	\$0.00	\$3,900.16	\$0.00	\$3,900.16
103	BETA	\$7,742.05	\$0.00	\$0.00	\$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	\$4,193.29	\$40.00	\$0.00	\$0.00	\$4,233.29	\$0.00	\$4,233.29
108	LIBRARY	\$374.39	\$0.00	\$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	\$6,465.24	\$0.00	\$0.00	\$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	\$(87.96)	\$0.00	\$144.62	\$0.00	\$144.62
114	ART	\$11.31	\$0.00	\$0.00	\$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		\$34,617.08	\$339.03	\$(631.30)	\$0.00	\$34,324.81	\$0.00	\$34,324.81

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$186.13	\$0.00	\$(186.13)	\$0.00	\$0.00	\$0.00
992	Checking	\$34,617.08	\$152.90	\$(631.30)	\$186.13	\$34,324.81	\$0.00	\$34,324.81
General Ledger Grand Total		\$34,617.08	\$339.03	\$(631.30)	\$0.00	\$34,324.81	\$0.00	\$34,324.81

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:

Date:

Principal:

Date:

10/4/24
10/4/24

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	\$34,384.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$60.00
Cash Balance as of : 09/30/2024	\$34,324.81 ***

Cash Balance for Checking as of 9/1/2024	\$34,617.08
Add: Total Deposits (Bank Deposits):	\$339.03
Less: Total Checks and Withdrawals:	(\$631.30)
Computer Cash Balance as of : 09/30/2024	\$34,324.81 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$186.13	\$0.00	(\$186.13)	\$0.00
992	Checking	\$34,617.08	\$152.90	(\$631.30)	\$186.13	\$34,324.81 ***
Grand Total		\$34,617.08	\$339.03	(\$631.30)	\$0.00	\$34,324.81

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:  Date: 10/4/24
Principal: _____ Date: 10/4/24

*** Entries Must Match