

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024

Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$59,890.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$296.84
Cash Balance as of : 10/31/2024	\$59,593.23 ***

Cash Balance for Checking as of 10/1/2024	\$62,086.25
Add: Total Deposits (Bank Deposits):	\$1,904.44
Less: Total Checks and Withdrawals:	(\$4,397.46)
Computer Cash Balance as of : 10/31/2024	\$59,593.23 ***

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	\$1,656.93	\$0.00	(\$1,656.93)	\$0.00
992	Checking	\$62,086.25	\$247.51	(\$4,397.46)	\$1,656.93	\$59,593.23 ***
Grand Total		\$62,086.25	\$1,904.44	(\$4,397.46)	\$0.00	\$59,593.23

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: *Yvette Weisbault* Date: 11 / 4 / 24
 Principal: *Rash Ruff* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

October 2024

Activity Accounts

From Date: 10/1/2024
To Date: 10/31/2024

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	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$38,926.07	\$882.51	\$(670.50)	\$0.00	\$39,138.08	\$0.00	\$39,138.08
200	Art Club	\$595.86	\$0.00	\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$4,344.62	\$116.00	\$(2,669.80)	\$0.00	\$1,790.82	\$0.00	\$1,790.82
300	Chorus	\$496.99	\$0.00	\$0.00	\$0.00	\$496.99	\$0.00	\$496.99
310	Drama/Play	\$763.66	\$0.00	\$0.00	\$0.00	\$763.66	\$0.00	\$763.66
500	PBIS	\$1,104.31	\$581.27	\$(404.24)	\$0.00	\$1,281.34	\$0.00	\$1,281.34
600	STLP	\$990.13	\$0.00	\$0.00	\$0.00	\$990.13	\$0.00	\$990.13
700	Teacher Fund	\$719.72	\$249.66	\$(25.42)	\$0.00	\$943.96	\$0.00	\$943.96
900	SWEEP	\$0.00	\$0.00	\$(627.50)	\$627.50	\$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	\$13,896.75	\$75.00	\$0.00	(\$627.50)	\$13,344.25	\$0.00	\$13,344.25
Activity Accounts Grand Total		\$62,086.25	\$1,904.44	\$(4,397.46)	\$0.00	\$59,593.23	\$0.00	\$59,593.23

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	\$1,656.93	\$0.00	\$(1,656.93)	\$0.00	\$0.00	\$0.00
992	Checking	\$62,086.25	\$247.51	\$(4,397.46)	\$1,656.93	\$59,593.23	\$0.00	\$59,593.23
General Ledger Grand Total		\$62,086.25	\$1,904.44	\$(4,397.46)	\$0.00	\$59,593.23	\$0.00	\$59,593.23

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: Katie Weigelt Date: 11/4/24
Principal: Alan Puff Date: / /