

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024
Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$34,007.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$510.00
Cash Balance as of : 10/31/2024	\$33,497.49 ***

Cash Balance for Checking as of 10/1/2024	\$34,324.81
Add: Total Deposits (Bank Deposits):	\$1,159.68
Less: Total Checks and Withdrawals:	(\$1,987.00)
Computer Cash Balance as of : 10/31/2024	\$33,497.49 ***

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	\$1,020.77	\$0.00	(\$1,020.77)	\$0.00
992	Checking	\$34,324.81	\$138.91	(\$1,987.00)	\$1,020.77	\$33,497.49 ***
Grand Total		\$34,324.81	\$1,159.68	(\$1,987.00)	\$0.00	\$33,497.49

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: *Reginal Woods* Date: 11/6/24
Principal: *[Signature]* Date: 11/6/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$4,576.38	\$220.32	\$(297.75)	\$0.00	\$4,498.95	\$0.00	\$4,498.95
102	STAFF	\$3,900.16	\$658.36	\$(300.00)	\$0.00	\$4,258.52	\$0.00	\$4,258.52
103	BETA	\$7,742.05	\$0.00	\$(820.00)	\$0.00	\$6,922.05	\$0.00	\$6,922.05
104	STLP	\$3,386.71	\$126.00	\$0.00	\$0.00	\$3,512.71	\$0.00	\$3,512.71
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$4,233.29	\$0.00	\$(371.25)	\$0.00	\$3,862.04	\$0.00	\$3,862.04
108	LIBRARY	\$374.39	\$11.00	\$0.00	\$0.00	\$385.39	\$0.00	\$385.39
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$6,465.24	\$44.00	\$(198.00)	\$0.00	\$6,311.24	\$0.00	\$6,311.24
112	LEADER IN ME	\$566.15	\$0.00	\$0.00	\$0.00	\$566.15	\$0.00	\$566.15
113	FCA	\$144.62	\$0.00	\$0.00	\$0.00	\$144.62	\$0.00	\$144.62
114	ART	\$11.31	\$100.00	\$0.00	\$0.00	\$111.31	\$0.00	\$111.31
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		\$34,324.81	\$1,159.68	\$(1,987.00)	\$0.00	\$33,497.49	\$0.00	\$33,497.49

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,020.77	\$0.00	\$(1,020.77)	\$0.00	\$0.00	\$0.00
992	Checking	\$34,324.81	\$138.91	\$(1,987.00)	\$1,020.77	\$33,497.49	\$0.00	\$33,497.49
General Ledger Grand Total		\$34,324.81	\$1,159.68	\$(1,987.00)	\$0.00	\$33,497.49	\$0.00	\$33,497.49

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: Karen Woods Date: 11/6/24
Principal: [Signature] Date: 11/6/24