

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024	\$61,265.54
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$698.91
Cash Balance as of : 11/30/2024	\$60,566.63 ***

Cash Balance for Checking as of 11/1/2024	\$59,593.23
Add: Total Deposits (Bank Deposits):	\$3,307.74
Less: Total Checks and Withdrawals:	(\$2,334.34)
Computer Cash Balance as of : 11/30/2024	\$60,566.63 ***

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	\$3,019.51	\$0.00	(\$3,019.51)	\$0.00
992	Checking	\$59,593.23	\$288.23	(\$2,334.34)	\$3,019.51	\$60,566.63 ***
Grand Total		\$59,593.23	\$3,307.74	(\$2,334.34)	\$0.00	\$60,566.63

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: Kristin Weirbaert Date: 12 / 2 / 24

Principal: Liah Kays Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

November 2024

Activity Accounts

From Date: 11/1/2024
To Date: 11/30/2024

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	\$39,138.08	\$1,331.23	\$(1,153.50)	\$0.00	\$39,315.81	\$0.00	\$39,315.81
200	Art Club	\$595.86	\$0.00	\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
210	Culture Club	\$1,790.82	\$1,490.00	\$(252.00)	\$0.00	\$3,028.82	\$0.00	\$3,028.82
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	\$1,281.34	\$0.00	\$(700.84)	\$0.00	\$580.50	\$0.00	\$580.50
600	STLP	\$990.13	\$0.00	\$(228.00)	\$0.00	\$762.13	\$0.00	\$762.13
700	Teacher Fund	\$943.96	\$136.51	\$0.00	\$0.00	\$1,080.47	\$0.00	\$1,080.47
900	SWEEP	\$0.00	\$0.00	\$0.00	\$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	\$350.00	\$0.00	\$0.00	\$660.63	\$0.00	\$660.63
960	Yearbook	\$13,344.25	\$0.00	\$0.00	\$0.00	\$13,344.25	\$0.00	\$13,344.25
Activity Accounts Grand Total		\$59,593.23	\$3,307.74	\$(2,334.34)	\$0.00	\$60,566.63	\$0.00	\$60,566.63

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	\$3,019.51	\$0.00	\$(3,019.51)	\$0.00	\$0.00	\$0.00
992 Checking	\$59,593.23	\$288.23	\$(2,334.34)	\$3,019.51	\$60,566.63	\$0.00	\$60,566.63
General Ledger Grand Total		\$59,593.23	\$3,307.74	\$(2,334.34)	\$0.00	\$60,566.63	\$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: *Madeline Winkler* Date: 12/2/24
Principal: *Liah Pugh* Date: / /