\$60,566.63 ***

ALLEN COUNTY PRIMARY CENTER

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)

Summary of Asset Accounts

Computer Cash Balance as of: 11/30/2024

Grand Total		\$59,593.23	\$3,307.74	(\$2,334.34)	\$0.00	\$60,566.63
992	Checking	\$59,593.23	\$288.23	(\$2,334.34)	\$3,019.51	\$60,566.65 ***
991	Cash on Hand	\$0.00	\$3,019.51	\$0.00	(\$3,019.51)	\$60.566.63 ***
990	Petty Cash ,	terror and the second	37×03-539-00	without to be	A #0.0000 (0.000) (0.0	\$0.00
Gl Acct	Account Name	Begin Bal \$0.00	Recpt/JV \$0.00	Disb/JV \$0.00	Transfer \$0.00	End Bal. \$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:

Date: 12 / 2 / 24

_ Date:___

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

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

Financial Report November 2024 Activity Accounts From Acct: 1
To Acct: 999999

	Acti	vity Accounts				
Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
	\$1,331.23	\$(1,153.50)	\$0.00	\$39,315.81	\$0.00	\$39,315.81
		\$0.00	\$0.00	\$595.86	\$0.00	\$595.86
70 - 10 m	Professional Controls	\$(252.00)	\$0.00	\$3,028.82	\$0.00	\$3,028.82
\$500,600 to 1000 to 1000	A CONTRACTOR	\$0.00	\$0.00	\$496.99	\$0.00	\$496.99
200 (CONTRACTOR)		\$0.00	\$0.00	\$763.66	\$0.00	\$763.66
7471 Y T - 04 Y 18 14 14 15 1		\$(700.84)	\$0.00	\$580.50	\$0.00	\$580.50
640 000 No. 0000 0000 000 000 000 000 000 000 000		\$(228.00)	\$0.00	\$762.13	\$0.00	\$762.13
Participation of the Control of the		\$0.00	\$0.00	\$1,080.47	\$0.00	\$1,080.47
770 700 700	1 * 200 × 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Manual South		\$0.00	\$7.51	\$0.00	\$7.51
1.00		\$0.00	\$0.00	\$660.63	\$0.00	\$660.63
\$13,344.25	\$0.00	\$0.00	\$0.00	\$13,344.25	\$0.00	\$13,344.25
\$59,593.23	\$3,307.74	\$(2,334.34)	\$0.00	\$60,566.63	\$0.00	\$60,566.63
	(\$70.00) \$39,138.08 \$595.86 \$1,790.82 \$496.99 \$763.66 \$1,281.34 \$990.13 \$943.96 \$0.00 \$7.51 \$310.63 \$13,344.25	Beg. Bal. Recpt / JV (\$70.00) \$0.00 \$39,138.08 \$1,331.23 \$595.86 \$0.00 \$1,790.82 \$1,490.00 \$496.99 \$0.00 \$763.66 \$0.00 \$1,281.34 \$0.00 \$990.13 \$0.00 \$943.96 \$136.51 \$0.00 \$0.00 \$7.51 \$0.00 \$310.63 \$350.00 \$13,344.25 \$0.00	Beg. Bal. Recpt / JV Disb / JV (\$70.00) \$0.00 \$0.00 \$39,138.08 \$1,331.23 \$(1,153.50) \$595.86 \$0.00 \$0.00 \$1,790.82 \$1,490.00 \$(252.00) \$496.99 \$0.00 \$0.00 \$763.66 \$0.00 \$0.00 \$1,281.34 \$0.00 \$(700.84) \$990.13 \$0.00 \$(228.00) \$943.96 \$136.51 \$0.00 \$0.00 \$0.00 \$0.00 \$7.51 \$0.00 \$0.00 \$310.63 \$350.00 \$0.00 \$13,344.25 \$0.00 \$0.00	Beg. Bal. Recpt / JV Disb / JV Transfers (\$70.00) \$0.00 \$0.00 \$0.00 \$39,138.08 \$1,331.23 \$(1,153.50) \$0.00 \$595.86 \$0.00 \$0.00 \$0.00 \$1,790.82 \$1,490.00 \$(252.00) \$0.00 \$496.99 \$0.00 \$0.00 \$0.00 \$763.66 \$0.00 \$0.00 \$0.00 \$1,281.34 \$0.00 \$(700.84) \$0.00 \$990.13 \$0.00 \$(228.00) \$0.00 \$943.96 \$136.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.51 \$0.00 \$0.00 \$0.00 \$310.63 \$350.00 \$0.00 \$0.00 \$13,344.25 \$0.00 \$0.00 \$0.00	Beg. Bal. Recpt / JV Disb / JV Transfers End. Bal. (\$70.00) \$0.00 \$0.00 \$0.00 \$70.00) \$39,138.08 \$1,331.23 \$(1,153.50) \$0.00 \$39,315.81 \$595.86 \$0.00 \$0.00 \$0.00 \$595.86 \$1,790.82 \$1,490.00 \$(252.00) \$0.00 \$3,028.82 \$496.99 \$0.00 \$0.00 \$0.00 \$496.99 \$763.66 \$0.00 \$0.00 \$763.66 \$1,281.34 \$0.00 \$(700.84) \$0.00 \$580.50 \$990.13 \$0.00 \$(228.00) \$0.00 \$762.13 \$943.96 \$136.51 \$0.00 \$0.00 \$1,080.47 \$0.00 \$0.00 \$0.00 \$0.00 \$7.51 \$310.63 \$350.00 \$0.00 \$0.00 \$660.63 \$13,344.25 \$0.00 \$0.00 \$0.00 \$13,344.25	(\$70.00) \$0.00 \$0.00 \$0.00 \$0.00 \$39,138.08 \$1,331.23 \$(1,153.50) \$0.00 \$39,315.81 \$0.00 \$595.86 \$0.00 \$0.00 \$0.00 \$595.86 \$0.00 \$1,790.82 \$1,490.00 \$(252.00) \$0.00 \$3,028.82 \$0.00 \$496.99 \$0.00 \$0.00 \$0.00 \$496.99 \$0.00 \$763.66 \$0.00 \$0.00 \$763.66 \$0.00 \$1,281.34 \$0.00 \$(700.84) \$0.00 \$580.50 \$0.00 \$990.13 \$0.00 \$(228.00) \$0.00 \$762.13 \$0.00 \$943.96 \$136.51 \$0.00 \$0.00 \$1,080.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,063 \$350.00 \$0.00 \$0.00 \$660.63 \$0.00 \$13,344.25 \$0.00 \$0.00 \$13,344.25 \$0.00

GL Accounts

GL /	Anat	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	\$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	\$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: hockellshalt Date:

Date: / /