

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024 \$34,693.92
Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$105.96
Cash Balance as of : 11/30/2024 \$34,587.96 ***

Cash Balance for Checking as of 11/1/2024 \$33,497.49
Add: Total Deposits (Bank Deposits): \$1,307.13
Less: Total Checks and Withdrawals: (\$216.66)
Computer Cash Balance as of : 11/30/2024 \$34,587.96 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$1,180.64	\$0.00	(\$1,180.64)	\$0.00
992	Checking	\$33,497.49	\$126.49	(\$216.66)	\$1,180.64	\$34,587.96 ***
Grand Total		\$33,497.49	\$1,307.13	(\$216.66)	\$0.00	\$34,587.96

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: [Signature] Date: 12/3/24
Principal: [Signature] Date: 12/3/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$4,498.95	\$146.49	\$0.00	\$0.00	\$4,645.44	\$0.00	\$4,645.44
102	STAFF	\$4,258.52	\$112.95	\$(80.70)	\$0.00	\$4,290.77	\$0.00	\$4,290.77
103	BETA	\$6,922.05	\$655.19	\$0.00	\$0.00	\$7,577.24	\$0.00	\$7,577.24
104	STLP	\$3,512.71	\$134.50	\$0.00	\$0.00	\$3,647.21	\$0.00	\$3,647.21
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$3,862.04	\$0.00	\$(40.00)	\$0.00	\$3,822.04	\$0.00	\$3,822.04
108	LIBRARY	\$385.39	\$0.00	\$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	\$6,311.24	\$108.00	\$(95.96)	\$0.00	\$6,323.28	\$0.00	\$6,323.28
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	\$111.31	\$65.00	\$0.00	\$0.00	\$176.31	\$0.00	\$176.31
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
120	PATRIOT BROTHERHOOD	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Activity Accounts Grand Total		\$33,497.49	\$1,307.13	\$(216.66)	\$0.00	\$34,587.96	\$0.00	\$34,587.96

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,180.64	\$0.00	\$(1,180.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$33,497.49	\$126.49	\$(216.66)	\$1,180.64	\$34,587.96	\$0.00	\$34,587.96
General Ledger Grand Total		\$33,497.49	\$1,307.13	\$(216.66)	\$0.00	\$34,587.96	\$0.00	\$34,587.96

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Bookkeeper:  Date: 12/3/24
Principal:  Date: 12/3/24