

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2024

Date to 12/31/2024

Ending Balance on Statement Dated : 12/31/2024	\$165,263.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,607.51
Cash Balance as of : 12/31/2024	\$157,656.12 ***

Cash Balance for Checking as of 12/1/2024	\$183,093.79
Add: Total Deposits (Bank Deposits):	\$21,673.89
Less: Total Checks and Withdrawals:	(\$47,111.56)
Computer Cash Balance as of : 12/31/2024	\$157,656.12 ***

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	\$12,203.34	\$0.00	(\$12,203.34)	\$0.00
992	Checking	\$183,093.79	\$9,470.55	(\$47,111.56)	\$12,203.34	\$157,656.12 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$183,093.79	\$21,673.89	(\$47,111.56)	\$0.00	\$157,656.12

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: Roxanne Huysen Date: 1/8/25
 Principal: [Signature] Date: 1/9/25

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2024
To Date:	12/31/2024

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,743.93	\$40.55	\$0.00	\$0.00	\$1,784.48	\$0.00	\$1,784.48
110	Vending-Teachers	\$857.11	\$0.00	\$0.00	\$0.00	\$857.11	\$0.00	\$857.11
200	START UP CASH	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$7,091.10	\$0.00	\$0.00	\$0.00	\$7,091.10	\$0.00	\$7,091.10
420	ROBOTICS	\$4,251.00	\$0.00	\$(363.00)	\$0.00	\$3,888.00	\$0.00	\$3,888.00
430	Academic Team General	\$8,679.50	\$0.00	\$(250.00)	\$0.00	\$8,429.50	\$0.00	\$8,429.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$39,836.64	\$50.00	\$(53.47)	\$0.00	\$39,833.17	\$0.00	\$39,833.17
501	ATHLETIC CONCESSIONS	\$658.29	\$1,274.00	\$(691.68)	\$0.00	\$1,240.61	\$0.00	\$1,240.61
502	VOLLEYBALL	\$3,803.06	\$0.00	\$(3,400.00)	\$0.00	\$403.06	\$0.00	\$403.06
503	CHEERLEADING	\$4,365.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00
504	TRACK & FIELD	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
505	SOCCER	\$7,016.06	\$0.00	\$(2,200.00)	\$0.00	\$4,816.06	\$0.00	\$4,816.06
506	FIELD HOCKEY	\$4,243.50	\$0.00	\$(2,800.00)	\$0.00	\$1,443.50	\$0.00	\$1,443.50
507	BASKETBALL	\$18,765.47	\$3,834.00	\$(2,430.00)	\$0.00	\$20,169.47	\$0.00	\$20,169.47
508	LACROSSE	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
510	APS BASKETBALL TOURNAMENT	\$0.00	\$0.00	\$(574.00)	\$0.00	(\$574.00)	\$0.00	\$(574.00)
512	CROSS COUNTRY	\$4,196.26	\$0.00	\$(2,800.00)	\$0.00	\$1,396.26	\$0.00	\$1,396.26
550	LACROSSE CLUB	\$305.69	\$0.00	\$0.00	\$0.00	\$305.69	\$0.00	\$305.69
620	ACTIVE ANCHORS CLUB	\$4,805.37	\$8,505.00	\$(6,875.09)	\$0.00	\$6,435.28	\$0.00	\$6,435.28
650	SPANISH CLUB	\$663.84	\$0.00	\$0.00	\$0.00	\$663.84	\$0.00	\$663.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$8,250.00	\$0.00	\$(7,795.00)	\$0.00	\$455.00	\$0.00	\$455.00
675	KUNA	(\$22.30)	\$0.00	\$0.00	\$0.00	(\$22.30)	\$0.00	\$(22.30)
681	COMMUNITY SERVICE CLUB	\$907.08	\$50.00	\$0.00	\$0.00	\$957.08	\$0.00	\$957.08
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$1,364.73	\$0.00	\$0.00	\$0.00	\$1,364.73	\$0.00	\$1,364.73
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$4.75	\$878.00	\$(623.00)	\$0.00	\$259.75	\$0.00	\$259.75
702	F.T. 1ST GRADE	(\$72.50)	\$0.00	\$0.00	\$0.00	(\$72.50)	\$0.00	\$(72.50)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$115.50	\$943.00	\$(1,055.00)	\$0.00	\$3.50	\$0.00	\$3.50
713	F.T.3RD GRADE	(\$6.00)	\$210.00	\$(200.00)	\$0.00	\$4.00	\$0.00	\$4.00
720	F.T. 4th	(\$193.00)	\$204.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$195.00	\$170.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$2,283.50	\$1,812.00	\$(3,598.20)	\$0.00	\$497.30	\$0.00	\$497.30
757	F.T. 7th	\$2,205.11	\$0.00	\$(800.00)	\$0.00	\$1,405.11	\$0.00	\$1,405.11
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$725.00	\$2,055.34	\$(2,540.39)	\$0.00	\$239.95	\$0.00	\$239.95
900	Library	\$8,087.79	\$23.00	\$(2,077.73)	\$0.00	\$6,033.06	\$0.00	\$6,033.06
2023	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$26,564.24	\$0.00	\$(5,985.00)	\$0.00	\$20,579.24	\$0.00	\$20,579.24
2026	CLASS OF 2026	\$14,979.03	\$0.00	\$0.00	\$0.00	\$14,979.03	\$0.00	\$14,979.03
2027	CLASS OF 2027	\$1,987.12	\$0.00	\$0.00	\$0.00	\$1,987.12	\$0.00	\$1,987.12

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$183,093.79	\$21,673.89	\$(47,111.56)	\$0.00	\$157,656.12	\$0.00	\$157,656.12
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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	\$12,203.34	\$0.00	\$(12,203.34)	\$0.00	\$0.00	\$0.00
992 Checking	\$183,093.79	\$9,470.55	\$(47,111.56)	\$12,203.34	\$157,656.12	\$0.00	\$157,656.12
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$183,093.79	\$21,673.89	\$(47,111.56)	\$0.00	\$157,656.12	\$0.00	\$157,656.12

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: *Roxanne Grayson* Date: 1/8/25
 Principal: *[Signature]* Date: 1/5/25