

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2025

Date to 01/31/2025

Ending Balance on Statement Dated : 01/31/2025	\$161,838.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,674.37
Cash Balance as of : 01/31/2025	\$155,164.52 ***

Cash Balance for Checking as of 1/1/2025	\$157,656.12
Add: Total Deposits (Bank Deposits):	\$15,454.25
Less: Total Checks and Withdrawals:	(\$17,945.85)
Computer Cash Balance as of : 01/31/2025	\$155,164.52 ***

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	\$6,294.78	\$0.00	(\$6,294.78)	\$0.00
992	Checking	\$157,656.12	\$9,159.47	(\$17,945.85)	\$6,294.78	\$155,164.52 ***
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		\$157,656.12	\$15,454.25	(\$17,945.85)	\$0.00	\$155,164.52

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: Rosanne Grayson Date: 2/4/25
Principal: [Signature] Date: 2/5/25

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2025
To Date: 01/31/2025

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	\$1,784.48	\$34.47	\$0.00	\$0.00	\$1,818.95	\$0.00	\$1,818.95
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	\$(400.00)	\$0.00	(\$800.00)	\$0.00	\$(800.00)
220	Principal's Fund	\$7,091.10	\$0.00	\$(211.88)	\$0.00	\$6,879.22	\$0.00	\$6,879.22
420	ROBOTICS	\$3,888.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$3,888.00
430	Academic Team General	\$8,429.50	\$0.00	\$(432.00)	\$0.00	\$7,997.50	\$2,500.00	\$5,497.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$39,833.17	\$1,050.00	\$(1,144.79)	\$0.00	\$39,738.38	\$0.00	\$39,738.38
501	ATHLETIC CONCESSIONS	\$1,240.61	\$866.28	\$(108.90)	\$0.00	\$1,997.99	\$0.00	\$1,997.99
502	VOLLEYBALL	\$403.06	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
505	SOCCER	\$4,816.06	\$0.00	\$(9.99)	\$0.00	\$4,806.07	\$0.00	\$4,806.07
506	FIELD HOCKEY	\$1,443.50	\$0.00	\$0.00	\$0.00	\$1,443.50	\$0.00	\$1,443.50
507	BASKETBALL	\$20,169.47	\$2,041.00	\$(4,354.40)	\$0.00	\$17,856.07	\$0.00	\$17,856.07
508	LACROSSE	\$1,125.00	\$2,625.00	\$(1,400.00)	\$0.00	\$2,350.00	\$0.00	\$2,350.00
510	APS BASKETBALL TOURNAMENT	(\$574.00)	\$0.00	\$(68.25)	\$0.00	(\$642.25)	\$0.00	\$(642.25)
512	CROSS COUNTRY	\$1,396.26	\$2,750.00	\$0.00	\$0.00	\$4,146.26	\$0.00	\$4,146.26
550	LACROSSE CLUB	\$305.69	\$0.00	\$0.00	\$0.00	\$305.69	\$0.00	\$305.69
620	ACTIVE ANCHORS CLUB	\$6,435.28	\$3,300.00	\$(2,125.03)	\$0.00	\$7,610.25	\$0.00	\$7,610.25
650	SPANISH CLUB	\$663.84	\$0.00	\$(300.00)	\$0.00	\$363.84	\$0.00	\$363.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$455.00	\$0.00	\$0.00	\$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	\$957.08	\$0.00	\$(343.35)	\$0.00	\$613.73	\$0.00	\$613.73
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	\$259.75	\$0.00	\$0.00	\$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	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
713	F.T.3RD GRADE	\$4.00	\$714.50	\$0.00	\$0.00	\$718.50	\$0.00	\$718.50
720	F.T. 4th	\$11.00	\$2,035.00	\$(1,400.00)	\$0.00	\$646.00	\$0.00	\$646.00
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	\$365.00	\$0.00	\$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	\$497.30	\$0.00	\$0.00	\$0.00	\$497.30	\$0.00	\$497.30
757	F.T. 7th	\$1,405.11	\$0.00	\$0.00	\$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	\$239.95	\$0.00	\$(239.95)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$6,033.06	\$38.00	\$(377.31)	\$0.00	\$5,693.75	\$0.00	\$5,693.75
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	\$20,579.24	\$0.00	\$(5,030.00)	\$0.00	\$15,549.24	\$0.00	\$15,549.24
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: 1/1/2025
To Date: 01/31/2025

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$157,656.12	\$15,454.25	\$(17,945.85)	\$0.00	\$155,164.52	\$2,500.00	\$152,664.52
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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	\$6,294.78	\$0.00	\$(6,294.78)	\$0.00	\$0.00	\$0.00
992 Checking	\$157,656.12	\$9,159.47	\$(17,945.85)	\$6,294.78	\$155,164.52	\$2,500.00	\$152,664.52
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	\$157,656.12	\$15,454.25	\$(17,945.85)	\$0.00	\$155,164.52	\$2,500.00	\$152,664.52

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: 2/4/25

Principal: _____

Date: 2/6/25