

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2025
Date to 02/28/2025

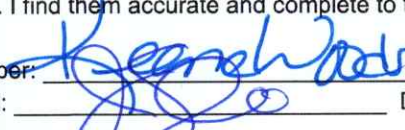

Ending Balance on Statement Dated : 02/28/2025	\$30,726.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$757.45
Cash Balance as of : 02/28/2025	\$29,969.16 ***

Cash Balance for Checking as of 2/1/2025	\$33,279.81
Add: Total Deposits (Bank Deposits):	\$3,089.87
Less: Total Checks and Withdrawals:	(\$6,400.52)
Computer Cash Balance as of : 02/28/2025	\$29,969.16 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash on Hand	\$0.00	\$2,973.45	\$0.00	(\$2,973.45)	\$0.00
992	Checking	\$33,279.81	\$116.42	(\$6,400.52)	\$2,973.45	\$29,969.16 ***
Grand Total		\$33,279.81	\$3,089.87	(\$6,400.52)	\$0.00	\$29,969.16

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: 3/3/25
Principal:  Date: 3/3/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

FEBRUARY 2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

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	\$4,459.44	\$116.42	\$(408.18)	\$0.00	\$4,167.68	\$0.00	\$4,167.68
102	STAFF	\$4,991.25	\$197.46	\$(415.93)	\$0.00	\$4,772.78	\$0.00	\$4,772.78
103	BETA	\$2,767.17	\$200.00	\$0.00	\$0.00	\$2,967.17	\$0.00	\$2,967.17
104	STLP	\$3,514.46	\$76.00	\$0.00	\$0.00	\$3,590.46	\$0.00	\$3,590.46
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$7,124.59	\$1,685.00	\$(5,337.00)	\$0.00	\$3,472.59	\$0.00	\$3,472.59
108	LIBRARY	\$400.39	\$44.99	\$0.00	\$0.00	\$445.38	\$0.00	\$445.38
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$6,388.27	\$66.00	\$0.00	\$0.00	\$6,454.27	\$0.00	\$6,454.27
112	LEADER IN ME	\$228.80	\$421.00	\$(239.41)	\$0.00	\$410.39	\$0.00	\$410.39
113	FCA	\$144.62	\$0.00	\$0.00	\$0.00	\$144.62	\$0.00	\$144.62
114	ART	\$251.31	\$283.00	\$0.00	\$0.00	\$534.31	\$0.00	\$534.31
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	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Activity Accounts Grand Total		\$33,279.81	\$3,089.87	\$(6,400.52)	\$0.00	\$29,969.16	\$0.00	\$29,969.16

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,973.45	\$0.00	\$(2,973.45)	\$0.00	\$0.00	\$0.00
992	Checking	\$33,279.81	\$116.42	\$(6,400.52)	\$2,973.45	\$29,969.16	\$0.00	\$29,969.16
General Ledger Grand Total		\$33,279.81	\$3,089.87	\$(6,400.52)	\$0.00	\$29,969.16	\$0.00	\$29,969.16

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Principal:  Date: 3/3/25