

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2025

Date to 02/28/2025

Ending Balance on Statement Dated : 02/28/2025	\$63,259.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$698.03
	\$62,560.98 ***
Cash Balance as of : 02/28/2025	\$62,560.98 ***

Cash Balance for Checking as of 2/1/2025	\$62,542.98
Add: Total Deposits (Bank Deposits):	\$6,257.76
Less: Total Checks and Withdrawals:	(\$6,239.76)
Computer Cash Balance as of : 02/28/2025	\$62,560.98 ***

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>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$3,869.88	\$0.00	(\$3,869.88)	\$0.00
992	Checking	\$62,542.98	\$2,387.88	(\$6,239.76)	\$3,869.88	\$62,560.98 ***
Grand Total		\$62,542.98	\$6,257.76	(\$6,239.76)	\$0.00	\$62,560.98

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: *Kristie W. Wiegandt* Date: 3 / 3 / 25
 Principal: *John Ruff* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY 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
50	START UP	(\$70.00)	\$150.00	\$0.00	(\$150.00)	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$37,692.21	\$248.67	\$(8.00)	\$3,500.00	\$41,432.88	\$0.00	\$41,432.88
200	Art Club	\$647.86	\$0.00	\$0.00	\$0.00	\$647.86	\$0.00	\$647.86
210	Culture Club	\$5,245.91	\$0.00	\$(195.53)	\$0.00	\$5,050.38	\$0.00	\$5,050.38
300	Chorus	\$496.99	\$0.00	\$(352.50)	\$0.00	\$144.49	\$0.00	\$144.49
310	Drama/Play	\$2,643.36	\$5,385.00	\$(2,130.41)	(\$3,350.00)	\$2,547.95	\$0.00	\$2,547.95
500	PBIS	\$1,059.33	\$0.00	\$0.00	\$0.00	\$1,059.33	\$0.00	\$1,059.33
600	STLP	\$762.13	\$0.00	\$0.00	\$0.00	\$762.13	\$0.00	\$762.13
700	Teacher Fund	\$420.25	\$311.59	\$0.00	\$0.00	\$731.84	\$0.00	\$731.84
900	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	STEM Club	\$7.51	\$0.00	\$0.00	\$0.00	\$7.51	\$0.00	\$7.51
930	Kind Kids	\$318.18	\$0.00	\$0.00	\$0.00	\$318.18	\$0.00	\$318.18
960	Yearbook	\$13,319.25	\$162.50	\$(3,553.32)	\$0.00	\$9,928.43	\$0.00	\$9,928.43
Activity Accounts Grand Total		\$62,542.98	\$6,257.76	\$(6,239.76)	\$0.00	\$62,560.98	\$0.00	\$62,560.98

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	\$3,869.88	\$0.00	\$(3,869.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$62,542.98	\$2,387.88	\$(6,239.76)	\$3,869.88	\$62,560.98	\$0.00	\$62,560.98
General Ledger Grand Total		\$62,542.98	\$6,257.76	\$(6,239.76)	\$0.00	\$62,560.98	\$0.00	\$62,560.98

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: *Madie Weisbrodt* Date: 3 / 3/25
Principal: *Lashley* Date: / /