

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2025
Date to 03/31/2025

Ending Balance on Statement Dated : 03/31/2025	\$62,858.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$761.74
Cash Balance as of : 03/31/2025	<u>\$62,096.72 ***</u>

Cash Balance for Checking as of 3/1/2025	\$62,560.98
Add: Total Deposits (Bank Deposits):	\$1,099.94
Less: Total Checks and Withdrawals:	(\$1,564.20)
Computer Cash Balance as of : 03/31/2025	<u>\$62,096.72 ***</u>

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	\$865.64	\$0.00	(\$865.64)	\$0.00
992	Checking	\$62,560.98	\$234.30	(\$1,564.20)	\$865.64	\$62,096.72 ***
Grand Total		\$62,560.98	\$1,099.94	(\$1,564.20)	\$0.00	\$62,096.72

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: Kathy Westraalt Date: 4/2/25
Principal: [Signature] Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

March 2025

Activity Accounts

From Date: 3/1/2025
To Date: 03/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
50	START UP	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$41,432.88	\$254.30	\$(52.00)	(\$277.99)	\$41,357.19	\$0.00	\$41,357.19
150	Library	\$0.00	\$16.00	\$0.00	\$77.99	\$93.99	\$0.00	\$93.99
200	Art Club	\$647.86	\$65.00	\$0.00	\$0.00	\$712.86	\$0.00	\$712.86
210	Culture Club	\$5,050.38	\$110.00	\$(614.72)	\$0.00	\$4,545.66	\$0.00	\$4,545.66
250	Wellness Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Chorus	\$144.49	\$160.00	\$0.00	\$0.00	\$304.49	\$0.00	\$304.49
310	Drama/Play	\$2,547.95	\$0.00	\$0.00	\$0.00	\$2,547.95	\$0.00	\$2,547.95
500	PBIS	\$1,059.33	\$156.60	\$(301.51)	\$0.00	\$914.42	\$0.00	\$914.42
600	STLP	\$762.13	\$0.00	\$(595.97)	\$0.00	\$166.16	\$0.00	\$166.16
700	Teacher Fund	\$731.84	\$220.54	\$0.00	\$0.00	\$952.38	\$0.00	\$952.38
800	Agriculture Club	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
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	\$9,928.43	\$117.50	\$0.00	\$0.00	\$10,045.93	\$0.00	\$10,045.93
Activity Accounts Grand Total		\$62,560.98	\$1,099.94	\$(1,564.20)	\$0.00	\$62,096.72	\$0.00	\$62,096.72

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$865.64	\$0.00	\$(865.64)	\$0.00	\$0.00	\$0.00	
992 Checking	\$62,560.98	\$234.30	\$(1,564.20)	\$865.64	\$62,096.72	\$0.00	\$62,096.72	
General Ledger Grand Total		\$62,560.98	\$1,099.94	\$(1,564.20)	\$0.00	\$62,096.72	\$0.00	\$62,096.72

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: Katie Westredt Date: 4/2/25
Principal: Sean Hoff Date: / /