

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2025

Date to 03/31/2025

Ending Balance on Statement Dated : 03/31/2025	\$33,714.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,285.08
Cash Balance as of : 03/31/2025	\$31,429.30 ***

Cash Balance for Checking as of 3/1/2025	\$29,969.16
Add: Total Deposits (Bank Deposits):	\$8,712.18
Less: Total Checks and Withdrawals:	(\$7,252.04)
Computer Cash Balance as of : 03/31/2025	\$31,429.30 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$8,586.92	\$0.00	(\$8,586.92)	\$0.00
992	Checking	\$29,969.16	\$125.26	(\$7,252.04)	\$8,586.92	\$31,429.30 ***
Grand Total		\$29,969.16	\$8,712.18	(\$7,252.04)	\$0.00	\$31,429.30

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: [Signature] Date: 4/2/25
Principal: _____ Date: 4/1/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$4,167.68	\$199.03	\$(2,162.00)	\$0.00	\$2,204.71	\$0.00	\$2,204.71
102	STAFF	\$4,772.78	\$776.15	\$(335.51)	\$0.00	\$5,213.42	\$0.00	\$5,213.42
103	BETA	\$2,967.17	\$3,922.00	\$(900.00)	\$0.00	\$5,989.17	\$0.00	\$5,989.17
104	STLP	\$3,590.46	\$36.00	\$0.00	\$0.00	\$3,626.46	\$0.00	\$3,626.46
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$3,472.59	\$3,669.00	\$(3,426.00)	\$0.00	\$3,715.59	\$0.00	\$3,715.59
108	LIBRARY	\$445.38	\$0.00	\$(359.07)	\$0.00	\$86.31	\$0.00	\$86.31
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$6,454.27	\$110.00	\$(69.46)	\$0.00	\$6,494.81	\$0.00	\$6,494.81
112	LEADER IN ME	\$410.39	\$0.00	\$0.00	\$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	\$534.31	\$0.00	\$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		\$29,969.16	\$8,712.18	\$(7,252.04)	\$0.00	\$31,429.30	\$0.00	\$31,429.30

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$8,586.92	\$0.00	\$(8,586.92)	\$0.00	\$0.00	\$0.00
992 Checking	\$29,969.16	\$125.26	\$(7,252.04)	\$8,586.92	\$31,429.30	\$0.00	\$31,429.30
General Ledger Grand Total	\$29,969.16	\$8,712.18	\$(7,252.04)	\$0.00	\$31,429.30	\$0.00	\$31,429.30

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Bookkeeper: [Signature] Date: 4/2/25
Principal: [Signature] Date: 4/2/25