

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2025

Date to 03/31/2025

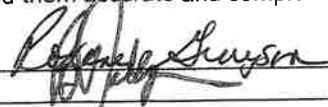
Ending Balance on Statement Dated : 03/31/2025	\$136,631.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$12,413.35
Cash Balance as of : 03/31/2025	\$124,218.27 ***


Cash Balance for Checking as of 3/1/2025	\$153,247.68
Add: Total Deposits (Bank Deposits):	\$14,798.30
Less: Total Checks and Withdrawals:	(\$43,827.71)
Computer Cash Balance as of : 03/31/2025	\$124,218.27 ***

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	\$6,390.08	\$0.00	(\$6,390.08)	\$0.00
992	Checking	\$153,247.68	\$8,408.22	(\$43,827.71)	\$6,390.08	\$124,218.27 ***
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		\$153,247.68	\$14,798.30	(\$43,827.71)	\$0.00	\$124,218.27

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: 4/7/25

Principal:  Date: 4/8/25

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

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

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	\$1,851.98	\$33.22	\$0.00	\$0.00	\$1,885.20	\$0.00	\$1,885.20
110	Vending-Teachers	\$857.11	\$0.00	\$0.00	(\$100.00)	\$757.11	\$0.00	\$757.11
200	START UP CASH	(\$700.00)	\$300.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$6,879.22	\$0.00	\$0.00	\$0.00	\$6,879.22	\$0.00	\$6,879.22
420	ROBOTICS	\$3,888.00	\$0.00	\$(2,286.39)	\$0.00	\$1,601.61	\$0.00	\$1,601.61
430	Academic Team General	\$5,272.50	\$0.00	\$(140.00)	\$0.00	\$5,132.50	\$0.00	\$5,132.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$40,401.68	\$0.00	\$(443.13)	\$0.00	\$39,958.55	\$0.00	\$39,958.55
501	ATHLETIC CONCESSIONS	\$1,754.91	\$0.00	\$0.00	\$0.00	\$1,754.91	\$0.00	\$1,754.91
502	VOLLEYBALL	\$403.06	\$375.00	\$0.00	\$0.00	\$778.06	\$0.00	\$778.06
503	CHEERLEADING	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00
504	TRACK & FIELD	\$750.00	\$500.00	\$(100.00)	\$0.00	\$1,150.00	\$0.00	\$1,150.00
505	SOCCER	\$4,806.07	\$1,500.00	\$(1,200.00)	\$0.00	\$5,106.07	\$0.00	\$5,106.07
506	FIELD HOCKEY	\$1,443.50	\$375.00	\$0.00	\$0.00	\$1,818.50	\$0.00	\$1,818.50
507	BASKETBALL	\$9,361.27	\$0.00	\$(7,921.39)	\$0.00	\$1,439.88	\$0.00	\$1,439.88
508	LACROSSE	\$2,225.00	\$125.00	\$(670.06)	\$0.00	\$1,679.94	\$0.00	\$1,679.94
510	APS BASKETBALL TOURNAMENT	\$3,556.77	\$375.00	\$0.00	\$0.00	\$3,931.77	\$0.00	\$3,931.77
512	CROSS COUNTRY	\$4,146.26	\$250.00	\$0.00	\$0.00	\$4,396.26	\$0.00	\$4,396.26
550	LACROSSE CLUB	\$305.69	\$510.00	\$(246.97)	\$0.00	\$568.72	\$0.00	\$568.72
620	ACTIVE ANCHORS CLUB	\$5,485.25	\$2,520.00	\$(2,250.03)	\$0.00	\$5,755.22	\$0.00	\$5,755.22
650	SPANISH CLUB	\$363.84	\$0.00	\$0.00	\$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	\$13,822.39	\$0.00	\$(12,363.99)	\$0.00	\$1,458.40	\$0.00	\$1,458.40
681	COMMUNITY SERVICE CLUB	\$613.73	\$0.00	\$0.00	\$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)	\$1,000.00	\$(1,012.00)	\$0.00	(\$84.50)	\$0.00	\$(84.50)
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	\$780.00	\$(778.00)	\$0.00	\$5.50	\$0.00	\$5.50
713	F.T. 3RD GRADE	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	\$0.00	\$40.50
720	F.T. 4th	\$872.00	\$0.00	\$(200.00)	\$0.00	\$672.00	\$0.00	\$672.00
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	\$301.30	\$385.00	\$0.00	\$0.00	\$686.30	\$0.00	\$686.30
757	F.T. 7th	\$1,405.11	\$0.00	\$0.00	(\$1,405.11)	\$0.00	\$0.00	\$0.00
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	(\$39.00)	\$2,227.08	\$(2,188.08)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$5,705.75	\$0.00	\$(2,407.20)	\$0.00	\$3,298.55	\$0.00	\$3,298.55
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	\$11,602.24	\$720.00	\$(9,278.00)	\$0.00	\$3,044.24	\$0.00	\$3,044.24
2026	CLASS OF 2026	\$11,324.03	\$2,803.00	\$(342.47)	\$1,505.11	\$15,289.67	\$0.00	\$15,289.67
2027	CLASS OF 2027	\$5,170.12	\$20.00	\$0.00	\$0.00	\$5,190.12	\$0.00	\$5,190.12

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$153,247.68	\$14,798.30	\$(43,827.71)	\$0.00	\$124,218.27	\$0.00	\$124,218.27
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
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991 Cash On Hand	\$0.00	\$6,390.08	\$0.00	\$(6,390.08)	\$0.00	\$0.00	\$0.00
992 Checking	\$153,247.68	\$8,408.22	\$(43,827.71)	\$6,390.08	\$124,218.27	\$0.00	\$124,218.27
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	\$153,247.68	\$14,798.30	\$(43,827.71)	\$0.00	\$124,218.27	\$0.00	\$124,218.27

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: Rachelle Grayson Date: 4/7/25
Principal: [Signature] Date: 4/7/25