

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2025

Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025	\$32,787.35
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,597.51
Cash Balance as of : 04/30/2025	\$29,189.84 ***

Cash Balance for Checking as of 4/1/2025	\$31,429.30
Add: Total Deposits (Bank Deposits):	\$1,693.85
Less: Total Checks and Withdrawals:	(\$3,933.31)
Computer Cash Balance as of : 04/30/2025	\$29,189.84 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash on Hand	\$0.00	\$1,577.37	\$0.00	(\$1,577.37)	\$0.00
992	Checking	\$31,429.30	\$116.48	(\$3,933.31)	\$1,577.37	\$29,189.84 ***
Grand Total		\$31,429.30	\$1,693.85	(\$3,933.31)	\$0.00	\$29,189.84

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: 5/2/25
Principal: _____ Date: 5/2/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

APRIL 2025

Activity Accounts

From Date: 4/1/2025
To Date: 04/30/2025

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	\$2,204.71	\$116.48	\$(204.43)	\$0.00	\$2,116.76	\$0.00	\$2,116.76
102	STAFF	\$5,213.42	\$744.66	\$(1,177.29)	\$0.00	\$4,780.79	\$0.00	\$4,780.79
103	BETA	\$5,989.17	\$0.00	\$0.00	\$0.00	\$5,989.17	\$0.00	\$5,989.17
104	STLP	\$3,626.46	\$0.00	\$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	\$3,715.59	\$726.00	\$(2,335.45)	\$0.00	\$2,106.14	\$0.00	\$2,106.14
108	LIBRARY	\$86.31	\$60.00	\$0.00	\$0.00	\$146.31	\$0.00	\$146.31
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$6,494.81	\$46.71	\$(216.14)	\$0.00	\$6,325.38	\$0.00	\$6,325.38
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		\$31,429.30	\$1,693.85	\$(3,933.31)	\$0.00	\$29,189.84	\$0.00	\$29,189.84

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$1,577.37	\$0.00	\$(1,577.37)	\$0.00	\$0.00	\$0.00
992 Checking	\$31,429.30	\$116.48	\$(3,933.31)	\$1,577.37	\$29,189.84	\$0.00	\$29,189.84
General Ledger Grand Total	\$31,429.30	\$1,693.85	\$(3,933.31)	\$0.00	\$29,189.84	\$0.00	\$29,189.84

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Bookkeeper:  Date: 5/2/25
Principal:  Date: 5/2/25