

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2025

Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025	\$68,131.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,909.77
Cash Balance as of : 04/30/2025	<u>\$61,221.30 ***</u>

Cash Balance for Checking as of 4/1/2025	\$62,096.72
Add: Total Deposits (Bank Deposits):	\$6,394.52
Less: Total Checks and Withdrawals:	(\$7,269.94)
Computer Cash Balance as of : 04/30/2025	<u>\$61,221.30 ***</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	\$6,163.92	\$0.00	(\$6,163.92)	\$0.00
992	Checking	\$62,096.72	\$230.60	(\$7,269.94)	\$6,163.92	\$61,221.30 ***
Grand Total		\$62,096.72	\$6,394.52	(\$7,269.94)	\$0.00	\$61,221.30

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: Kyrie Westraalt Date: 5/2/25
Principal: Kean Ruff Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY 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
50	START UP	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$(70.00)
100	General fund	\$41,357.19	\$5,605.60	\$(5,509.10)	\$0.00	\$41,453.69	\$0.00	\$41,453.69
150	Library	\$93.99	\$15.00	\$(76.27)	\$0.00	\$32.72	\$0.00	\$32.72
200	Art Club	\$712.86	\$50.00	\$(135.00)	\$0.00	\$627.86	\$0.00	\$627.86
210	Culture Club	\$4,545.66	\$190.00	\$(878.47)	\$0.00	\$3,857.19	\$0.00	\$3,857.19
250	Wellness Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Chorus	\$304.49	\$50.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$2,547.95	\$0.00	\$0.00	\$0.00	\$2,547.95	\$0.00	\$2,547.95
500	PBIS	\$914.42	\$0.00	\$0.00	\$0.00	\$914.42	\$0.00	\$914.42
600	STLP	\$166.16	\$0.00	\$0.00	\$0.00	\$166.16	\$0.00	\$166.16
700	Teacher Fund	\$952.38	\$156.42	\$(253.70)	\$0.00	\$855.10	\$0.00	\$855.10
800	Agriculture Club	\$200.00	\$110.00	\$(417.40)	\$0.00	\$(107.40)	\$0.00	\$(107.40)
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	\$10,045.93	\$217.50	\$0.00	\$0.00	\$10,263.43	\$0.00	\$10,263.43
Activity Accounts Grand Total		\$62,096.72	\$6,394.52	\$(7,269.94)	\$0.00	\$61,221.30	\$0.00	\$61,221.30

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	\$6,163.92	\$0.00	\$(6,163.92)	\$0.00	\$0.00	\$0.00
992 Checking	\$62,096.72	\$230.60	\$(7,269.94)	\$6,163.92	\$61,221.30	\$0.00	\$61,221.30
General Ledger Grand Total		\$62,096.72	\$6,394.52	\$(7,269.94)	\$0.00	\$61,221.30	\$0.00

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: Vivian Weigelt Date: 5/2/25
Principal: Liah Ruff Date: / /