

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2025

Date to 05/31/2025

Ending Balance on Statement Dated : 05/31/2025 \$32,239.11
Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$2,818.10
Cash Balance as of : 05/31/2025 \$29,421.01 ***

Cash Balance for Checking as of 5/1/2025 \$29,189.84
Add: Total Deposits (Bank Deposits): \$5,369.16
Less: Total Checks and Withdrawals: (\$5,137.99)
Computer Cash Balance as of : 05/31/2025 \$29,421.01 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$5,250.60	\$0.00	(\$5,250.60)	\$0.00
992	Checking	\$29,189.84	\$118.56	(\$5,137.99)	\$5,250.60	\$29,421.01 ***
Grand Total		\$29,189.84	\$5,369.16	(\$5,137.99)	\$0.00	\$29,421.01

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: 6/4/25
Principal: [Signature] Date: 6/8/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

MAY 2025

Activity Accounts

From Date: 5/1/2025
To Date: 05/31/2025

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	\$2,116.76	\$133.56	\$(364.98)	\$0.00	\$1,885.34	\$0.00	\$1,885.34
102	STAFF	\$4,780.79	\$97.00	\$(122.46)	\$0.00	\$4,755.33	\$0.00	\$4,755.33
103	BETA	\$5,989.17	\$363.00	\$(1,221.28)	\$0.00	\$5,130.89	\$0.00	\$5,130.89
104	STLP	\$3,626.46	\$0.00	\$(823.27)	\$0.00	\$2,803.19	\$0.00	\$2,803.19
106	MUSIC	\$1,016.39	\$0.00	\$0.00	\$0.00	\$1,016.39	\$0.00	\$1,016.39
107	ARCHERY	\$2,106.14	\$2,809.00	\$(2,567.00)	\$0.00	\$2,348.14	\$0.00	\$2,348.14
108	LIBRARY	\$146.31	\$185.60	\$0.00	\$0.00	\$331.91	\$0.00	\$331.91
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$6,325.38	\$1,781.00	\$0.00	\$0.00	\$8,106.38	\$0.00	\$8,106.38
112	LEADER IN ME	\$410.39	\$0.00	\$(39.00)	\$0.00	\$371.39	\$0.00	\$371.39
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		\$29,189.84	\$5,369.16	\$(5,137.99)	\$0.00	\$29,421.01	\$0.00	\$29,421.01

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$5,250.60	\$0.00	\$(5,250.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$29,189.84	\$118.56	\$(5,137.99)	\$5,250.60	\$29,421.01	\$0.00	\$29,421.01
General Ledger Grand Total		\$29,189.84	\$5,369.16	\$(5,137.99)	\$0.00	\$29,421.01	\$0.00	\$29,421.01

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: 6/4/25
Principal: _____ Date: 6/4/25