

ALLEN COUNTY PRIMARY 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
50	START UP	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)
100	General fund	\$41,453.69	\$347.30	\$(53.00)	\$0.00	\$41,747.99	\$0.00	\$41,747.99
150	Library	\$32.72	\$50.99	\$0.00	\$0.00	\$83.71	\$0.00	\$83.71
200	Art Club	\$627.86	\$0.00	\$(68.90)	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$3,857.19	\$0.00	\$(2,958.83)	\$0.00	\$898.36	\$0.00	\$898.36
250	Wellness Committee	\$0.00	\$4,369.60	\$(1,192.97)	\$0.00	\$3,176.63	\$0.00	\$3,176.63
300	Chorus	\$354.49	\$0.00	\$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	(\$166.16)	\$0.00	\$0.00	\$0.00
700	Teacher Fund	\$855.10	\$498.67	\$(724.66)	\$0.00	\$629.11	\$0.00	\$629.11
800	Agriculture Club	(\$107.40)	\$459.45	\$(286.15)	\$0.00	\$65.90	\$0.00	\$65.90
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	\$166.16	\$173.67	\$0.00	\$173.67
930	Kind Kids	\$318.18	\$0.00	\$0.00	\$0.00	\$318.18	\$0.00	\$318.18
960	Yearbook	\$10,263.43	\$5,766.50	\$0.00	\$0.00	\$16,029.93	\$0.00	\$16,029.93
Activity Accounts Grand Total		\$61,221.30	\$11,492.51	\$(5,284.51)	\$0.00	\$67,429.30	\$0.00	\$67,429.30

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
991	Cash on Hand	\$0.00	\$11,245.21	\$0.00	\$(11,245.21)	\$0.00	\$0.00
992	Checking	\$61,221.30	\$247.30	\$(5,284.51)	\$11,245.21	\$67,429.30	\$0.00
General Ledger Grand Total		\$61,221.30	\$11,492.51	\$(5,284.51)	\$0.00	\$67,429.30	\$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: Kathleen Weisner Date: 6/6/25
Principal: Rich Ruff Date: / /

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2025

Date to 05/31/2025

Ending Balance on Statement Dated : 05/31/2025	\$69,770.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,341.18
Cash Balance as of : 05/31/2025	\$67,429.30 ***

Cash Balance for Checking as of 5/1/2025	\$61,221.30
Add: Total Deposits (Bank Deposits):	\$11,492.51
Less: Total Checks and Withdrawals:	(\$5,284.51)
Computer Cash Balance as of : 05/31/2025	\$67,429.30 ***

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	\$11,245.21	\$0.00	(\$11,245.21)	\$0.00
992	Checking	\$61,221.30	\$247.30	(\$5,284.51)	\$11,245.21	\$67,429.30 ***
Grand Total		\$61,221.30	\$11,492.51	(\$5,284.51)	\$0.00	\$67,429.30

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: Yasli Wierwille Date: 6/6/25

Principal: Leah Renfer Date: / /

*** Entries Must Match