

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$30,518.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,496.54
Cash Balance as of : 06/30/2025	\$28,021.61 ***

Cash Balance for Checking as of 6/1/2025	\$29,421.01
Add: Total Deposits (Bank Deposits):	\$2,969.32
Less: Total Checks and Withdrawals:	(\$4,368.72)
Computer Cash Balance as of : 06/30/2025	\$28,021.61 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash on Hand	\$0.00	\$2,858.34	\$0.00	(\$2,858.34)	\$0.00
992	Checking	\$29,421.01	\$110.98	(\$4,368.72)	\$2,858.34	\$28,021.61 ***
Grand Total		\$29,421.01	\$2,969.32	(\$4,368.72)	\$0.00	\$28,021.61

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: 7/1/25

Principal: [Signature] Date: 7/1/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

JUNE 25

Activity Accounts

From Date: 6/1/2025
To Date: 06/30/2025

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	\$1,885.34	\$1,024.51	\$0.00	\$0.00	\$2,909.85	\$0.00	\$2,909.85
102	STAFF	\$4,755.33	\$330.81	\$(108.17)	\$0.00	\$4,977.97	\$0.00	\$4,977.97
103	BETA	\$5,130.89	\$0.00	\$0.00	\$0.00	\$5,130.89	\$0.00	\$5,130.89
104	STLP	\$2,803.19	\$0.00	\$0.00	\$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	\$2,348.14	\$1,614.00	\$(590.00)	\$0.00	\$3,372.14	\$0.00	\$3,372.14
108	LIBRARY	\$331.91	\$0.00	\$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	\$8,106.38	\$0.00	\$(3,670.55)	\$0.00	\$4,435.83	\$0.00	\$4,435.83
112	LEADER IN ME	\$371.39	\$0.00	\$0.00	\$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		\$29,421.01	\$2,969.32	\$(4,368.72)	\$0.00	\$28,021.61	\$0.00	\$28,021.61

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,858.34	\$0.00	\$(2,858.34)	\$0.00	\$0.00	\$0.00
992	Checking	\$29,421.01	\$110.98	\$(4,368.72)	\$2,858.34	\$28,021.61	\$0.00	\$28,021.61
General Ledger Grand Total		\$29,421.01	\$2,969.32	\$(4,368.72)	\$0.00	\$28,021.61	\$0.00	\$28,021.61

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Bookkeeper:  Date: 7/1/25
Principal:  Date: 7/1/25