

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

JUNE 25

Activity Accounts

From Date: 7/1/2024  
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	\$4,625.73	\$3,849.77	\$(5,565.65)	\$0.00	\$2,909.85	\$0.00	\$2,909.85
102	STAFF	\$3,546.64	\$5,711.97	\$(4,280.64)	\$0.00	\$4,977.97	\$0.00	\$4,977.97
103	BETA	\$8,558.05	\$5,140.19	\$(8,567.35)	\$0.00	\$5,130.89	\$0.00	\$5,130.89
104	STLP	\$3,386.71	\$581.25	\$(1,164.77)	\$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	\$5,818.29	\$16,954.55	\$(19,400.70)	\$0.00	\$3,372.14	\$0.00	\$3,372.14
108	LIBRARY	\$359.41	\$331.57	\$(359.07)	\$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	\$7,264.24	\$2,220.70	\$(5,049.11)	\$0.00	\$4,435.83	\$0.00	\$4,435.83
112	LEADER IN ME	\$566.15	\$491.65	\$(686.41)	\$0.00	\$371.39	\$0.00	\$371.39
113	FCA	\$232.58	\$0.00	\$(87.96)	\$0.00	\$144.62	\$0.00	\$144.62
114	ART	\$231.25	\$523.00	\$(219.94)	\$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	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Activity Accounts Grand Total		\$37,513.56	\$35,889.65	\$(45,381.60)	\$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	\$32,262.27	\$0.00	\$(32,262.27)	\$0.00	\$0.00	\$0.00
992	Checking	\$37,513.56	\$3,627.38	\$(45,381.60)	\$32,262.27	\$28,021.61	\$0.00	\$28,021.61
General Ledger Grand Total		\$37,513.56	\$35,889.65	\$(45,381.60)	\$0.00	\$28,021.61	\$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:  Date: 7/1/25  
Principal: \_\_\_\_\_ Date: 7/1/25

ALLEN COUNTY INTERMEDIATE CENTER  
School Activity Fund  
Financial Report

24-25 Year End

From Date:	7/1/2024
To Date:	07/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$32,262.27	\$0.00	\$0.00	(\$32,262.27)	\$0.00
992 Checking	\$37,513.56	\$3,627.38	\$(45,381.60)	\$32,262.27	\$0.00	\$28,021.61
	<b>\$37,513.56</b>	<b>\$35,889.65</b>	<b>\$(45,381.60)</b>	<b>\$32,262.27</b>	<b>(\$32,262.27)</b>	<b>\$28,021.61 *</b>

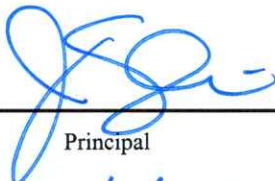
Beginning Ledger Balance: \$37,513.56  
 Add: Receipts + Transfer In: \$68,151.92  
 Sub-Total: **\$105,665.48**  
 Less: Expenditures + Trans Out (\$77,643.87)  
 Ending Ledger Balance \* **\$28,021.61**

Balance per Bank Statement: \$0.00  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$0.00**  
 Less Outstanding Checks \$2,496.54  
 Actual Cash Balance \* **(\$2,496.54)**

\* These three numbers must agree.

See Att. list

The above information is a true statement of the financial condition of the various activity accounts of this school.

  
 \_\_\_\_\_  
 Principal  
 7/1/25  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Central Fund Treasurer  
 \_\_\_\_\_  
 Date

## ALLEN COUNTY INTERMEDIATE CENTER

## List of Outstanding Checks

Thru - 06/30/2025

JUNE 2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2200	04/22/2024	\$10.00	AUBREE JONES	992	Checking
2265	01/21/2025	\$42.08	MEGHAN GANTT	992	Checking
2324	06/19/2025	\$40.00	INNOVATIVE FUNDING, INC.	992	Checking
2326	06/27/2025	\$2,404.46	TAYLOR PUBLISHING COMPANY	992	Checking
Total Outstanding Checks		\$2,496.54			

**ALLEN COUNTY INTERMEDIATE CENTER**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	7/1/2024
<b>To Date:</b>	07/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101	STUDENT GENERAL	\$4,625.73	\$3,849.77	\$(5,565.65)	\$0.00	\$0.00	\$2,909.85
	<b>Group Total:</b>	<b>\$4,625.73</b>	<b>\$3,849.77</b>	<b>\$(5,565.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,909.85</b>
102	STAFF	\$3,546.64	\$5,711.97	\$(4,280.64)	\$0.00	\$0.00	\$4,977.97
	<b>Group Total:</b>	<b>\$3,546.64</b>	<b>\$5,711.97</b>	<b>\$(4,280.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,977.97</b>
103	BETA	\$8,558.05	\$5,140.19	\$(8,567.35)	\$0.00	\$0.00	\$5,130.89
	<b>Group Total:</b>	<b>\$8,558.05</b>	<b>\$5,140.19</b>	<b>\$(8,567.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,130.89</b>
104	STLP	\$3,386.71	\$581.25	\$(1,164.77)	\$0.00	\$0.00	\$2,803.19
	<b>Group Total:</b>	<b>\$3,386.71</b>	<b>\$581.25</b>	<b>\$(1,164.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.19</b>
106	MUSIC	\$1,016.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,016.39
	<b>Group Total:</b>	<b>\$1,016.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.39</b>
107	ARCHERY	\$5,818.29	\$16,954.55	\$(19,400.70)	\$0.00	\$0.00	\$3,372.14
	<b>Group Total:</b>	<b>\$5,818.29</b>	<b>\$16,954.55</b>	<b>\$(19,400.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,372.14</b>
108	LIBRARY	\$359.41	\$331.57	\$(359.07)	\$0.00	\$0.00	\$331.91
	<b>Group Total:</b>	<b>\$359.41</b>	<b>\$331.57</b>	<b>\$(359.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.91</b>
109	Patriot Innovation Statio	\$112.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$112.98
	<b>Group Total:</b>	<b>\$112.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.98</b>
111	YEARBOOK	\$7,264.24	\$2,220.70	\$(5,049.11)	\$0.00	\$0.00	\$4,435.83
	<b>Group Total:</b>	<b>\$7,264.24</b>	<b>\$2,220.70</b>	<b>\$(5,049.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,435.83</b>
112	LEADER IN ME	\$566.15	\$491.65	\$(686.41)	\$0.00	\$0.00	\$371.39
	<b>Group Total:</b>	<b>\$566.15</b>	<b>\$491.65</b>	<b>\$(686.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.39</b>
113	FCA	\$232.58	\$0.00	\$(87.96)	\$0.00	\$0.00	\$144.62
	<b>Group Total:</b>	<b>\$232.58</b>	<b>\$0.00</b>	<b>\$(87.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.62</b>
114	ART	\$231.25	\$523.00	\$(219.94)	\$0.00	\$0.00	\$534.31
	<b>Group Total:</b>	<b>\$231.25</b>	<b>\$523.00</b>	<b>\$(219.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.31</b>
117	District SWEEP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
118	4th grade MAMMOTH C/	\$1,795.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,795.14
	<b>Group Total:</b>	<b>\$1,795.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,795.14</b>
119	START UP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
120	PATRIOT BROTHERHO	\$0.00	\$85.00	\$ 0.00	\$0.00	\$0.00	\$85.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>



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Grand Total:		\$37,513.56	\$35,889.65	\$(45,381.60)	\$0.00	\$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.

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