

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$70,127.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2025	<u>\$70,127.02 ***</u>

Cash Balance for Checking as of 6/1/2025	\$67,429.30
Add: Total Deposits (Bank Deposits):	\$2,724.22
Less: Total Checks and Withdrawals:	(\$26.50)
Computer Cash Balance as of : 06/30/2025	<u>\$70,127.02 ***</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	\$2,467.37	\$0.00	(\$2,467.37)	\$0.00
992	Checking	\$67,429.30	\$256.85	(\$26.50)	\$2,467.37	\$70,127.02 ***
Grand Total		\$67,429.30	\$2,724.22	(\$26.50)	\$0.00	\$70,127.02

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: Katie Weinstock Date: 7/2/25

Principal: Leah Ruff Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

June 2025

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
50	START UP	(\$70.00)	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	General fund	\$41,747.99	\$2,196.18	\$(26.50)	\$0.00	\$43,917.67	\$0.00	\$43,917.67
150	Library	\$83.71	\$0.00	\$0.00	\$0.00	\$83.71	\$0.00	\$83.71
200	Art Club	\$558.96	\$0.00	\$0.00	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$898.36	\$0.00	\$0.00	\$0.00	\$898.36	\$0.00	\$898.36
250	Wellness Committee	\$3,176.63	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	Teacher Fund	\$629.11	\$395.54	\$0.00	\$0.00	\$1,024.65	\$0.00	\$1,024.65
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$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	\$173.67	\$2.50	\$0.00	\$0.00	\$176.17	\$0.00	\$176.17
930	Kind Kids	\$318.18	\$0.00	\$0.00	\$0.00	\$318.18	\$0.00	\$318.18
960	Yearbook	\$16,029.93	\$60.00	\$0.00	\$0.00	\$16,089.93	\$0.00	\$16,089.93
Activity Accounts Grand Total		\$67,429.30	\$2,724.22	\$(26.50)	\$0.00	\$70,127.02	\$0.00	\$70,127.02

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	\$2,467.37	\$0.00	\$(2,467.37)	\$0.00	\$0.00	\$0.00
992	Checking	\$67,429.30	\$256.85	\$(26.50)	\$2,467.37	\$70,127.02	\$0.00	\$70,127.02
General Ledger Grand Total		\$67,429.30	\$2,724.22	\$(26.50)	\$0.00	\$70,127.02	\$0.00	\$70,127.02

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: Yndie Weistralt Date: 7/2/25
Principal: Riah Ruff Date: 7/2/25