

## Bank Reconciliation Report

## Checking Account

992

Date From 7/1/2025

Date to 07/31/2025

Ending Balance on Statement Dated : 07/31/2025	\$70,611.13
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$531.78
Cash Balance as of : 07/31/2025	\$70,079.35 ***

Cash Balance for Checking as of 7/1/2025	\$70,127.02
Add: Total Deposits (Bank Deposits):	\$688.61
Less: Total Checks and Withdrawals:	(\$736.28)
Computer Cash Balance as of : 07/31/2025	\$70,079.35 ***

## 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	\$424.17	\$0.00	(\$424.17)	\$0.00
992	Checking	\$70,127.02	\$264.44	(\$736.28)	\$424.17	\$70,079.35 ***
<b>Grand Total</b>		<b>\$70,127.02</b>	<b>\$688.61</b>	<b>(\$736.28)</b>	<b>\$0.00</b>	<b>\$70,079.35</b>

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: Kristin Weisberg Date: 8/7/25

Principal: Reah Ruff Date:    /   /   

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

July 2025

## Activity Accounts

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	General fund	\$43,917.67	\$264.44	\$(382.50)	\$0.00	\$43,799.61	\$0.00	\$43,799.61
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	\$159.17	\$0.00	\$0.00	\$1,073.59	\$0.00	\$1,073.59
700	Teacher Fund	\$1,024.65	\$0.00	\$(353.78)	\$0.00	\$670.87	\$0.00	\$670.87
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	\$176.17	\$0.00	\$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	\$16,089.93	\$265.00	\$0.00	\$0.00	\$16,354.93	\$0.00	\$16,354.93
Activity Accounts Grand Total		\$70,127.02	\$688.61	\$(736.28)	\$0.00	\$70,079.35	\$0.00	\$70,079.35

## 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	\$424.17	\$0.00	\$(424.17)	\$0.00	\$0.00	\$0.00
992	Checking	\$70,127.02	\$264.44	\$(736.28)	\$424.17	\$70,079.35	\$0.00	\$70,079.35
General Ledger Grand Total		\$70,127.02	\$688.61	\$(736.28)	\$0.00	\$70,079.35	\$0.00	\$70,079.35

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: Kychie Westraalt Date: 8/7/25  
Principal: John Raf Date:    /   /