

## ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$2,909.85	\$107.91	\$10.00	\$0.00	\$3,027.76	\$0.00	\$3,027.76
102	STAFF	\$4,977.97	\$0.00	\$0.00	\$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	\$3,372.14	\$0.00	\$0.00	\$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	\$4,435.83	\$0.00	\$0.00	\$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		\$28,021.61	\$107.91	\$10.00	\$0.00	\$28,139.52	\$0.00	\$28,139.52

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$28,021.61	\$107.91	\$10.00	\$0.00	\$28,139.52	\$0.00	\$28,139.52
General Ledger Grand Total		\$28,021.61	\$107.91	\$10.00	\$0.00	\$28,139.52	\$0.00	\$28,139.52

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: 8/7/25  
Principal: \_\_\_\_\_ Date: 8/8/25

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2025

Date to 07/31/2025

Ending Balance on Statement Dated : 07/31/2025 \$28,181.60  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$42.08  
Cash Balance as of : 07/31/2025 \$28,139.52 \*\*\*

Cash Balance for Checking as of 7/1/2025 \$28,021.61  
Add: Total Deposits (Bank Deposits): \$107.91  
Less: Total Checks and Withdrawals: \$10.00  
Computer Cash Balance as of : 07/31/2025 \$28,139.52 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$28,021.61	\$107.91	\$10.00	\$0.00	\$28,139.52 ***
Grand Total		\$28,021.61	\$107.91	\$10.00	\$0.00	\$28,139.52

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: Kenneth J. [Signature] Date: 8/7/25  
Principal: [Signature] Date: 8/8/25

\*\*\* Entries Must Match