

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated : 08/31/2025	\$69,545.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$596.68
Cash Balance as of : 08/31/2025	\$68,949.21 ***

Cash Balance for Checking as of 8/1/2025	\$70,079.35
Add: Total Deposits (Bank Deposits):	\$868.64
Less: Total Checks and Withdrawals:	(\$1,998.78)
Computer Cash Balance as of : 08/31/2025	\$68,949.21 ***

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	\$780.73	\$0.00	(\$780.73)	\$0.00
992	Checking	\$70,079.35	\$87.91	(\$1,998.78)	\$780.73	\$68,949.21 ***
Grand Total		\$70,079.35	\$868.64	(\$1,998.78)	\$0.00	\$68,949.21

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: *Kathleen West* Date: 9/3/25

Principal: *Kathleen West* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

August 2025

Activity Accounts

From Date: 8/1/2025
To Date: 08/31/2025

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	\$(75.00)	\$0.00	\$(75.00)	\$0.00	\$(75.00)
100	General fund	\$43,799.61	\$416.69	\$(384.50)	\$0.00	\$43,831.80	\$0.00	\$43,831.80
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	\$360.00	\$(765.11)	\$0.00	\$493.25	\$0.00	\$493.25
250	Wellness Committee	\$3,176.63	\$0.00	\$(186.99)	\$0.00	\$2,989.64	\$0.00	\$2,989.64
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$2,547.95	\$0.00	\$(115.00)	\$0.00	\$2,432.95	\$0.00	\$2,432.95
500	PBIS	\$1,073.59	\$0.00	\$(472.18)	\$0.00	\$601.41	\$0.00	\$601.41
700	Teacher Fund	\$670.87	\$(38.05)	\$0.00	\$0.00	\$632.82	\$0.00	\$632.82
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	\$16,354.93	\$130.00	\$0.00	\$0.00	\$16,484.93	\$0.00	\$16,484.93
Activity Accounts Grand Total		\$70,079.35	\$868.64	\$(1,998.78)	\$0.00	\$68,949.21	\$0.00	\$68,949.21

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
991	Cash on Hand	\$0.00	\$780.73	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$70,079.35	\$87.91	\$(1,998.78)	\$780.73	\$68,949.21	\$68,949.21
General Ledger Grand Total		\$70,079.35	\$868.64	\$(1,998.78)	\$0.00	\$68,949.21	\$68,949.21

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: Kathleen Kinsault Date: 9/3/25
Principal: Reed Ruff Date: / /