

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated : 08/31/2025 \$30,296.54
Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$252.19
Cash Balance as of : 08/31/2025 \$30,044.35 ***

Cash Balance for Checking as of 8/1/2025 \$28,139.52
Add: Total Deposits (Bank Deposits): \$2,923.46
Less: Total Checks and Withdrawals: (\$1,018.63)
Computer Cash Balance as of : 08/31/2025 \$30,044.35 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$2,822.23	\$0.00	(\$2,822.23)	\$0.00
992	Checking	\$28,139.52	\$101.23	(\$1,018.63)	\$2,822.23	\$30,044.35 ***
Grand Total		\$28,139.52	\$2,923.46	(\$1,018.63)	\$0.00	\$30,044.35

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: Keena Woods Date: 9/4/25
Principal: [Signature] Date: 9/4/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

AUGUST 2025

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$3,027.76	\$434.75	\$(652.67)	\$0.00	\$2,809.84	\$0.00	\$2,809.84
102	STAFF	\$4,977.97	\$722.71	\$(105.85)	\$0.00	\$5,594.83	\$0.00	\$5,594.83
103	BETA	\$5,130.89	\$1,546.00	\$0.00	\$0.00	\$6,676.89	\$0.00	\$6,676.89
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	\$(187.00)	\$0.00	\$829.39	\$0.00	\$829.39
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	\$220.00	\$(73.11)	\$0.00	\$518.28	\$0.00	\$518.28
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		\$28,139.52	\$2,923.46	\$(1,018.63)	\$0.00	\$30,044.35	\$0.00	\$30,044.35

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,822.23	\$0.00	\$(2,822.23)	\$0.00	\$0.00	\$0.00
992	Checking	\$28,139.52	\$101.23	\$(1,018.63)	\$2,822.23	\$30,044.35	\$0.00	\$30,044.35
General Ledger Grand Total		\$28,139.52	\$2,923.46	\$(1,018.63)	\$0.00	\$30,044.35	\$0.00	\$30,044.35

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Bookkeeper:  Date: 9/4/25
Principal:  Date: 9/4/25