

Bank Reconciliation Report

• Checking Account

Date From 9/1/2025

Date to 09/30/2025

992

Ending Balance on Statement Dated : 09/30/2025	\$28,403.33
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,851.99
Cash Balance as of : 09/30/2025	<u>\$26,551.34 ***</u>

Cash Balance for Checking as of 9/1/2025	\$30,044.35
Add: Total Deposits (Bank Deposits):	\$1,497.92
Less: Total Checks and Withdrawals:	(\$4,990.93)
Computer Cash Balance as of : 09/30/2025	<u>\$26,551.34 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$1,384.10	\$0.00	(\$1,384.10)	\$0.00
992	Checking	\$30,044.35	\$113.82	(\$4,990.93)	\$1,384.10	\$26,551.34 ***
Grand Total		\$30,044.35	\$1,497.92	(\$4,990.93)	\$0.00	\$26,551.34

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 Hobbs Date: 10/2/25

Principal: Chelsey Rice Date: 10/3/25

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

SEPTEMBER 2025

Activity Accounts

From Date: 9/1/2025
To Date: 09/30/2025

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	\$2,809.84	\$175.71	\$0.00	\$0.00	\$2,985.55	\$0.00	\$2,985.55
102	STAFF	\$5,594.83	\$236.21	\$(889.13)	\$0.00	\$4,941.91	\$0.00	\$4,941.91
103	BETA	\$6,676.89	\$782.00	\$(2,376.00)	\$0.00	\$5,082.89	\$0.00	\$5,082.89
104	STLP	\$2,803.19	\$114.00	\$0.00	\$0.00	\$2,917.19	\$0.00	\$2,917.19
106	MUSIC	\$829.39	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$4,485.83	\$0.00	\$4,485.83
112	LEADER IN ME	\$518.28	\$140.00	\$0.00	\$0.00	\$658.28	\$0.00	\$658.28
113	FCA	\$144.62	\$0.00	\$(25.80)	\$0.00	\$118.82	\$0.00	\$118.82
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	\$(1,700.00)	\$0.00	\$95.14	\$0.00	\$95.14
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		\$30,044.35	\$1,497.92	\$(4,990.93)	\$0.00	\$26,551.34	\$0.00	\$26,551.34

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,384.10	\$0.00	\$(1,384.10)	\$0.00	\$0.00	\$0.00
992	Checking	\$30,044.35	\$113.82	\$(4,990.93)	\$1,384.10	\$26,551.34	\$0.00	\$26,551.34
General Ledger Grand Total		\$30,044.35	\$1,497.92	\$(4,990.93)	\$0.00	\$26,551.34	\$0.00	\$26,551.34

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: Keenah Date: 10/2/25
Principal: Chelsey Reis Date: 10/3/25