

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025

Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$70,375.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,137.40
Cash Balance as of : 09/30/2025	\$69,237.74 ***

Cash Balance for Checking as of 9/1/2025	\$68,949.21
Add: Total Deposits (Bank Deposits):	\$2,520.88
Less: Total Checks and Withdrawals:	(\$2,232.35)
Computer Cash Balance as of : 09/30/2025	\$69,237.74 ***

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	\$2,264.89	\$0.00	(\$2,264.89)	\$0.00
992	Checking	\$68,949.21	\$255.99	(\$2,232.35)	\$2,264.89	\$69,237.74 ***
Grand Total		\$68,949.21	\$2,520.88	(\$2,232.35)	\$0.00	\$69,237.74

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: Heidi Weisheit Date: 10/2/25

Principal: Riah Ray Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY 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
50	START UP	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
100	General fund	\$43,831.80	\$1,125.80	\$(1,124.60)	\$0.00	\$43,833.00	\$0.00	\$43,833.00
150	Library	\$83.71	\$69.94	\$0.00	\$0.00	\$153.65	\$0.00	\$153.65
200	Art Club	\$558.96	\$0.00	\$0.00	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$493.25	\$498.00	\$(66.50)	\$0.00	\$924.75	\$0.00	\$924.75
250	Wellness Committee	\$2,989.64	\$0.00	\$(87.85)	\$0.00	\$2,901.79	\$0.00	\$2,901.79
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$2,432.95	\$0.00	\$(869.00)	\$0.00	\$1,563.95	\$0.00	\$1,563.95
500	PBIS	\$601.41	\$158.91	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32
700	Teacher Fund	\$632.82	\$330.73	\$(84.40)	\$0.00	\$879.15	\$0.00	\$879.15
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	\$16,484.93	\$337.50	\$0.00	\$0.00	\$16,822.43	\$0.00	\$16,822.43
Activity Accounts Grand Total		\$68,949.21	\$2,520.88	\$(2,232.35)	\$0.00	\$69,237.74	\$0.00	\$69,237.74

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	\$2,264.89	\$0.00	\$(2,264.89)	\$0.00	\$0.00	\$0.00
992	Checking	\$68,949.21	\$255.99	\$(2,232.35)	\$2,264.89	\$69,237.74	\$0.00	\$69,237.74
General Ledger Grand Total		\$68,949.21	\$2,520.88	\$(2,232.35)	\$0.00	\$69,237.74	\$0.00	\$69,237.74

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: Kydie Weisner Date: 10/2/25

Principal: Laah Puff Date: / /