ALLEN COUNTY PRIMARY CENTER

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025 Date to 09/30/2025

Endin	g 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

Grand T	otal	\$68,949,21	\$2,520.88	(\$2,232.35)	\$0,00	\$69,237.74	
992	Checking	Checking \$68,949.21	\$68,949.21	\$255.99	(\$2,232.35)	\$2,264.89	\$69,237.74 ***
991	Cash on Hand	\$0.00	\$2,264.89	\$0.00	(\$2,264.89)	\$0.00	
GI Acct 990	Account Name Petty Cash	Begin Bal \$0.00	Recpt/JV \$0.00	Disb/JV \$0.00	Transfer \$0.00	End Bal. \$0.00	

I have reviewed the above ledger report and attached reports for th	16
current month. I find them accurate and complete to the best of my	
knowledge	

__ Date: 10/2/25

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

rom Date:	9/1/2025	Financial Report
To Date:	09/30/2025	September 2025
		Activity Accounts

From Acct: 1
To Acct: 999999

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Account Name	Beg. Bal.	Recpt / JV	$\mathbf{Disb} / \mathbf{JV}$	Transfers	End. Bal.	YTD Payables	Work Bal
START UP	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$(75.00)
General fund	\$43,831.80	\$1,125.80	\$(1,124.60)	\$0.00	\$43,833.00	\$0.00	\$43,833.00
Library	\$83.71	\$69.94	\$0.00	\$0.00	\$153.65	\$0.00	\$153.65
Art Club	\$558.96	\$0.00	\$0.00	\$0.00	\$558.96	\$0.00	\$558.96
Culture Club	\$493.25	\$498.00	\$(66.50)	\$0.00	\$924.75	\$0.00	\$924.75
Wellness Committee	\$2,989.64	\$0.00	\$(87.85)	\$0.00	\$2,901.79	\$0.00	\$2,901.79
Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
Drama/Play	\$2,432.95	\$0.00	\$(869.00)	\$0.00	\$1,563.95	\$0.00	\$1,563.95
PBIS	\$601.41	\$158.91	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32
Teacher Fund	\$632.82	\$330.73	\$(84.40)	\$0.00	\$879.15	\$0.00	\$879.15
Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Club	\$176.17	\$0.00	\$0.00	\$0.00	\$176.17	\$0.00	\$176.17
Kind Kids	\$318.18	\$0.00	\$0.00	\$0.00	\$318.18	\$0.00	\$318.18
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
	START UP General fund Library Art Club Culture Club Wellness Committee Chorus Drama/Play PBIS Teacher Fund Agriculture Club SWEEP STEM Club Kind Kids Yearbook	START UP (\$75.00) General fund \$43,831.80 Library \$83.71 Art Club \$558.96 Culture Club \$493.25 Wellness Committee \$2,989.64 Chorus \$354.49 Drama/Play \$2,432.95 PBIS \$601.41 Teacher Fund \$632.82 Agriculture Club \$65.90 SWEEP \$0.00 STEM Club \$176.17 Kind Kids \$318.18 Yearbook \$16,484.93	START UP (\$75.00) \$0.00 General fund \$43,831.80 \$1,125.80 Library \$83.71 \$69.94 Art Club \$558.96 \$0.00 Culture Club \$493.25 \$498.00 Wellness Committee \$2,989.64 \$0.00 Chorus \$354.49 \$0.00 Drama/Play \$2,432.95 \$0.00 PBIS \$601.41 \$158.91 Teacher Fund \$632.82 \$330.73 Agriculture Club \$65.90 \$0.00 SWEEP \$0.00 \$0.00 STEM Club \$176.17 \$0.00 Kind Kids \$318.18 \$0.00 Yearbook \$16,484.93 \$337.50	START UP (\$75.00) \$0.00 \$0.00 General fund \$43,831.80 \$1,125.80 \$(1,124.60) Library \$83.71 \$69.94 \$0.00 Art Club \$558.96 \$0.00 \$0.00 Culture Club \$493.25 \$498.00 \$(66.50) Wellness Committee \$2,989.64 \$0.00 \$(87.85) Chorus \$354.49 \$0.00 \$0.00 Drama/Play \$2,432.95 \$0.00 \$(869.00) PBIS \$601.41 \$158.91 \$0.00 Teacher Fund \$632.82 \$330.73 \$(84.40) Agriculture Club \$65.90 \$0.00 \$0.00 SWEEP \$0.00 \$0.00 \$0.00 STEM Club \$176.17 \$0.00 \$0.00 Kind Kids \$318.18 \$0.00 \$0.00 Yearbook \$16,484.93 \$337.50 \$0.00	START UP (\$75.00) \$0.00 \$0.00 \$0.00 General fund \$43,831.80 \$1,125.80 \$(1,124.60) \$0.00 Library \$83.71 \$69.94 \$0.00 \$0.00 Art Club \$558.96 \$0.00 \$0.00 \$0.00 Culture Club \$493.25 \$498.00 \$(66.50) \$0.00 Wellness Committee \$2,989.64 \$0.00 \$(87.85) \$0.00 Chorus \$354.49 \$0.00 \$0.00 \$0.00 Drama/Play \$2,432.95 \$0.00 \$(869.00) \$0.00 PBIS \$601.41 \$158.91 \$0.00 \$0.00 Teacher Fund \$632.82 \$330.73 \$(84.40) \$0.00 Agriculture Club \$65.90 \$0.00 \$0.00 \$0.00 SWEEP \$0.00 \$0.00 \$0.00 \$0.00 STEM Club \$176.17 \$0.00 \$0.00 \$0.00 Kind Kids \$318.18 \$0.00 \$0.00 \$0.00 Yearbook	START UP (\$75.00) \$0.00 \$0.00 \$0.00 \$5.00 General fund \$43,831.80 \$1,125.80 \$(1,124.60) \$0.00 \$43,833.00 Library \$83.71 \$69.94 \$0.00 \$0.00 \$153.65 Art Club \$558.96 \$0.00 \$0.00 \$0.00 \$558.96 Culture Club \$493.25 \$498.00 \$(66.50) \$0.00 \$924.75 Wellness Committee \$2,989.64 \$0.00 \$(87.85) \$0.00 \$2,901.79 Chorus \$354.49 \$0.00 \$0.00 \$354.49 Drama/Play \$2,432.95 \$0.00 \$(869.00) \$0.00 \$1,563.95 PBIS \$601.41 \$158.91 \$0.00 \$0.00 \$760.32 Teacher Fund \$632.82 \$330.73 \$(84.40) \$0.00 \$879.15 Agriculture Club \$65.90 \$0.00 \$0.00 \$0.00 \$65.90 SWEEP \$0.00 \$0.00 \$0.00 \$0.00 \$176.17 Kind Kids	START UP (\$75.00) \$0.00

GL Accounts

GI.	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
	Canaral Ladger Crand 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:

___ Date: 10/3/35