

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

Ending Balance on Statement Dated : 10/31/2025	\$76,395.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,223.81
Cash Balance as of : 10/31/2025	\$71,171.82 ***

Cash Balance for Checking as of 10/1/2025	\$69,237.74
Add: Total Deposits (Bank Deposits):	\$8,909.06
Less: Total Checks and Withdrawals:	(\$6,974.98)
Computer Cash Balance as of : 10/31/2025	\$71,171.82 ***

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	\$8,604.63	\$0.00	(\$8,604.63)	\$0.00
992	Checking	\$69,237.74	\$304.43	(\$6,974.98)	\$8,604.63	\$71,171.82 ***
Grand Total		\$69,237.74	\$8,909.06	(\$6,974.98)	\$0.00	\$71,171.82

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: Nadine Kinnally Date: 11/3/25

Principal: Leah Rupp Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

October 2025

Activity Accounts

From Date: 10/1/2025
To Date: 10/31/2025

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	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
100	General fund	\$43,833.00	\$8,033.96	\$(4,406.50)	\$0.00	\$47,460.46	\$0.00	\$47,460.46
150	Library	\$153.65	\$77.45	\$0.00	(\$82.94)	\$148.16	\$0.00	\$148.16
200	Art Club	\$558.96	\$0.00	\$0.00	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$924.75	\$0.00	\$(365.33)	\$0.00	\$559.42	\$0.00	\$559.42
250	Wellness Committee	\$2,901.79	\$358.48	\$(104.25)	\$0.00	\$3,156.02	\$0.00	\$3,156.02
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$1,563.95	\$0.00	\$0.00	\$0.00	\$1,563.95	\$0.00	\$1,563.95
500	PBIS	\$760.32	\$0.00	\$(512.26)	\$0.00	\$248.06	\$0.00	\$248.06
700	Teacher Fund	\$879.15	\$216.67	\$(597.63)	\$0.00	\$498.19	\$0.00	\$498.19
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(550.44)	\$550.44	\$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	\$16,822.43	\$222.50	\$(438.57)	(\$467.50)	\$16,138.86	\$0.00	\$16,138.86
Activity Accounts Grand Total		\$69,237.74	\$8,909.06	\$(6,974.98)	\$0.00	\$71,171.82	\$0.00	\$71,171.82

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	\$8,604.63	\$0.00	\$(8,604.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$69,237.74	\$304.43	\$(6,974.98)	\$8,604.63	\$71,171.82	\$0.00	\$71,171.82
General Ledger Grand Total		\$69,237.74	\$8,909.06	\$(6,974.98)	\$0.00	\$71,171.82	\$0.00	\$71,171.82

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: Kyndra Wainwright Date: 11/3/25
Principal: Kiah Ruff Date: 1/1/