

ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$2,985.55	\$95.08	\$(1,102.00)	\$0.00	\$1,978.63	\$0.00	\$1,978.63
102	STAFF	\$4,941.91	\$642.65	\$(45.40)	\$0.00	\$5,539.16	\$0.00	\$5,539.16
103	BETA	\$5,082.89	\$0.00	\$(612.70)	\$0.00	\$4,470.19	\$0.00	\$4,470.19
104	STLP	\$2,917.19	\$212.50	\$(80.81)	\$0.00	\$3,048.88	\$0.00	\$3,048.88
106	MUSIC	\$829.39	\$50.00	\$(50.00)	\$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	\$4,485.83	\$0.00	\$0.00	\$0.00	\$4,485.83	\$0.00	\$4,485.83
112	LEADER IN ME	\$658.28	\$2,506.00	\$(164.41)	\$0.00	\$2,999.87	\$0.00	\$2,999.87
113	FCA	\$118.82	\$0.00	\$0.00	\$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	\$95.14	\$0.00	\$0.00	\$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		\$26,551.34	\$3,506.23	\$(2,055.32)	\$0.00	\$28,002.25	\$0.00	\$28,002.25

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,411.15	\$0.00	\$(3,411.15)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,551.34	\$95.08	\$(2,055.32)	\$3,411.15	\$28,002.25	\$0.00	\$28,002.25
General Ledger Grand Total		\$26,551.34	\$3,506.23	\$(2,055.32)	\$0.00	\$28,002.25	\$0.00	\$28,002.25

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: 11/4/25
Principal:  Date: 11/4/25

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

Ending Balance on Statement Dated : 10/31/2025	\$29,215.25
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,213.00
Cash Balance as of : 10/31/2025	\$28,002.25 ***

Cash Balance for Checking as of 10/1/2025	\$26,551.34
Add: Total Deposits (Bank Deposits):	\$3,506.23
Less: Total Checks and Withdrawals:	(\$2,055.32)
Computer Cash Balance as of : 10/31/2025	\$28,002.25 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$3,411.15	\$0.00	(\$3,411.15)	\$0.00
992	Checking	\$26,551.34	\$95.08	(\$2,055.32)	\$3,411.15	\$28,002.25 ***
Grand Total		\$26,551.34	\$3,506.23	(\$2,055.32)	\$0.00	\$28,002.25

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: [Signature] Date: 11/4/25
Principal: [Signature] Date: 11/4/25

*** Entries Must Match