

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 11/1/2025
To Date: 11/30/2025

Financial Report

NOVEMBER2025

Activity Accounts

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	\$1,978.63	\$89.74	\$(499.40)	\$0.00	\$1,568.97	\$0.00	\$1,568.97
102	STAFF	\$5,539.16	\$263.11	\$(152.55)	\$0.00	\$5,649.72	\$0.00	\$5,649.72
103	BETA	\$4,470.19	\$527.00	\$(37.95)	\$0.00	\$4,959.24	\$0.00	\$4,959.24
104	STLP	\$3,048.88	\$26.50	\$(800.00)	\$0.00	\$2,275.38	\$0.00	\$2,275.38
106	MUSIC	\$829.39	\$2,327.50	\$(1,800.00)	\$0.00	\$1,356.89	\$0.00	\$1,356.89
107	ARCHERY	\$3,372.14	\$2,505.00	\$0.00	\$0.00	\$5,877.14	\$0.00	\$5,877.14
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	\$2,999.87	\$0.00	\$(258.57)	\$0.00	\$2,741.30	\$0.00	\$2,741.30
113	FCA	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$118.82
114	ART	\$534.31	\$85.00	\$0.00	\$0.00	\$619.31	\$0.00	\$619.31
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		\$28,002.25	\$5,823.85	\$(3,548.47)	\$0.00	\$30,277.63	\$0.00	\$30,277.63

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$5,732.61	\$0.00	\$(5,732.61)	\$0.00	\$0.00	\$0.00
992 Checking	\$28,002.25	\$91.24	\$(3,548.47)	\$5,732.61	\$30,277.63	\$0.00	\$30,277.63
General Ledger Grand Total	\$28,002.25	\$5,823.85	\$(3,548.47)	\$0.00	\$30,277.63	\$0.00	\$30,277.63

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 Jacobs Date: 12/3/25
Principal: Chelsey Reis Date: 12/3/25

ALLEN COUNTY INTERMEDIATE CENTER

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$32,919.71
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,642.08
Cash Balance as of : 11/30/2025	\$30,277.63 ***

Cash Balance for Checking as of 11/1/2025	\$28,002.25
Add: Total Deposits (Bank Deposits):	\$5,823.85
Less: Total Checks and Withdrawals:	(\$3,548.47)
Computer Cash Balance as of : 11/30/2025	\$30,277.63 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$5,732.61	\$0.00	(\$5,732.61)	\$0.00
992	Checking	\$28,002.25	\$91.24	(\$3,548.47)	\$5,732.61	\$30,277.63 ***
Grand Total		\$28,002.25	\$5,823.85	(\$3,548.47)	\$0.00	\$30,277.63

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 Davis Date: 12/3/25
Principal: Chelsy Keis Date: 12/3/25

*** Entries Must Match