

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$74,579.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,890.14
Cash Balance as of : 11/30/2025	<u>\$72,689.55 ***</u>

Cash Balance for Checking as of 11/1/2025	\$71,171.82
Add: Total Deposits (Bank Deposits):	\$6,111.23
Less: Total Checks and Withdrawals:	(\$4,593.50)
Computer Cash Balance as of : 11/30/2025	<u>\$72,689.55 ***</u>

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	\$5,221.35	\$0.00	(\$5,221.35)	\$0.00
992	Checking	\$71,171.82	\$889.88	(\$4,593.50)	\$5,221.35	\$72,689.55 ***
Grand Total		\$71,171.82	\$6,111.23	(\$4,593.50)	\$0.00	\$72,689.55

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: Kadie Westra Date: 12/3/25
 Principal: Laah Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

November 2025

Activity Accounts

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

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	\$47,460.46	\$1,909.18	\$(2,782.24)	\$0.00	\$46,587.40	\$0.00	\$46,587.40
150	Library	\$148.16	\$18.00	\$0.00	(\$64.45)	\$101.71	\$0.00	\$101.71
200	Art Club	\$558.96	\$0.00	\$0.00	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$559.42	\$1,196.00	\$(11.08)	\$0.00	\$1,744.34	\$0.00	\$1,744.34
250	Wellness Committee	\$3,156.02	\$0.00	\$(1,175.46)	\$0.00	\$1,980.56	\$0.00	\$1,980.56
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$1,563.95	\$0.00	\$(150.00)	\$0.00	\$1,413.95	\$0.00	\$1,413.95
500	PBIS	\$248.06	\$0.00	\$0.00	\$0.00	\$248.06	\$0.00	\$248.06
700	Teacher Fund	\$498.19	\$584.05	\$(212.77)	\$0.00	\$869.47	\$0.00	\$869.47
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(261.95)	\$261.95	\$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	\$2,354.00	\$0.00	\$0.00	\$2,672.18	\$0.00	\$2,672.18
960	Yearbook	\$16,138.86	\$50.00	\$0.00	(\$197.50)	\$15,991.36	\$0.00	\$15,991.36
Activity Accounts Grand Total		\$71,171.82	\$6,111.23	\$(4,593.50)	\$0.00	\$72,689.55	\$0.00	\$72,689.55

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	\$5,221.35	\$0.00	\$(5,221.35)	\$0.00	\$0.00	\$0.00
992 Checking	\$71,171.82	\$889.88	\$(4,593.50)	\$5,221.35	\$72,689.55	\$0.00	\$72,689.55
General Ledger Grand Total		\$71,171.82	\$6,111.23	\$(4,593.50)	\$0.00	\$72,689.55	\$0.00

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: Yadris Wainwright Date: 12/3/25

Principal: Liah Ruff Date: / /