

## Bank Reconciliation Report

## Checking Account

992

Date From 12/1/2025

Date to 12/31/2025

Ending Balance on Statement Dated : 12/31/2025	\$72,657.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$889.18
Cash Balance as of : 12/31/2025	<u>\$71,768.05 ***</u>

Cash Balance for Checking as of 12/1/2025	\$72,689.55
Add: Total Deposits (Bank Deposits):	\$4,765.50
Less: Total Checks and Withdrawals:	(\$5,687.00)
Computer Cash Balance as of : 12/31/2025	<u>\$71,768.05 ***</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	\$4,078.30	\$0.00	(\$4,078.30)	\$0.00
992	Checking	\$72,689.55	\$687.20	(\$5,687.00)	\$4,078.30	\$71,768.05 ***
<b>Grand Total</b>		<b>\$72,689.55</b>	<b>\$4,765.50</b>	<b>(\$5,687.00)</b>	<b>\$0.00</b>	<b>\$71,768.05</b>

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: Yvonne Weinstock Date: 1/6/26

Principal: Leah Renfrew Date: 1/6/26

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

December 2025

Activity Accounts

From Date: 12/1/2025  
To Date: 12/31/2025

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)	\$600.00	\$(600.00)	\$0.00	(\$75.00)	\$0.00	\$(75.00)
100	General fund	\$46,587.40	\$672.20	\$(728.17)	\$0.00	\$46,531.43	\$0.00	\$46,531.43
150	Library	\$101.71	\$18.95	\$0.00	(\$18.00)	\$102.66	\$0.00	\$102.66
200	Art Club	\$558.96	\$91.00	\$0.00	\$0.00	\$649.96	\$0.00	\$649.96
210	Culture Club	\$1,744.34	\$3,149.12	\$(1,482.63)	\$0.00	\$3,410.83	\$0.00	\$3,410.83
250	Wellness Committee	\$1,980.56	\$0.00	\$(358.48)	\$0.00	\$1,622.08	\$0.00	\$1,622.08
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$1,413.95	\$115.00	\$0.00	\$0.00	\$1,528.95	\$0.00	\$1,528.95
500	PBIS	\$248.06	\$0.00	\$0.00	\$0.00	\$248.06	\$0.00	\$248.06
700	Teacher Fund	\$869.47	\$106.73	\$(639.72)	\$0.00	\$336.48	\$0.00	\$336.48
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(68.00)	\$68.00	\$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	\$2,672.18	\$0.00	\$(1,810.00)	\$0.00	\$862.18	\$0.00	\$862.18
960	Yearbook	\$15,991.36	\$12.50	\$0.00	(\$50.00)	\$15,953.86	\$0.00	\$15,953.86
Activity Accounts Grand Total		\$72,689.55	\$4,765.50	\$(5,687.00)	\$0.00	\$71,768.05	\$0.00	\$71,768.05

## 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	\$4,078.30	\$0.00	\$(4,078.30)	\$0.00	\$0.00	\$0.00
992 Checking	\$72,689.55	\$687.20	\$(5,687.00)	\$4,078.30	\$71,768.05	\$0.00	\$71,768.05
General Ledger Grand Total		\$72,689.55	\$4,765.50	\$(5,687.00)	\$0.00	\$71,768.05	\$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: Reah Ruff Date: 1/6/26

Principal: Reah Ruff Date: 1/6/26

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

From Date: 7/1/2025  
To Date: 12/31/2025

## Financial Report

Year to Date 2025

## Activity Accounts

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	\$0.00	\$600.00	\$(675.00)	\$0.00	\$(75.00)	\$0.00	\$(75.00)
100	General fund	\$43,917.67	\$12,422.27	\$(9,808.51)	\$0.00	\$46,531.43	\$0.00	\$46,531.43
150	Library	\$83.71	\$184.34	\$0.00	\$(165.39)	\$102.66	\$0.00	\$102.66
200	Art Club	\$558.96	\$91.00	\$0.00	\$0.00	\$649.96	\$0.00	\$649.96
210	Culture Club	\$898.36	\$5,203.12	\$(2,690.65)	\$0.00	\$3,410.83	\$0.00	\$3,410.83
250	Wellness Committee	\$3,176.63	\$358.48	\$(1,913.03)	\$0.00	\$1,622.08	\$0.00	\$1,622.08
300	Chorus	\$354.49	\$0.00	\$0.00	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$2,547.95	\$115.00	\$(1,134.00)	\$0.00	\$1,528.95	\$0.00	\$1,528.95
500	PBIS	\$914.42	\$318.08	\$(984.44)	\$0.00	\$248.06	\$0.00	\$248.06
700	Teacher Fund	\$1,024.65	\$1,200.13	\$(1,888.30)	\$0.00	\$336.48	\$0.00	\$336.48
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(880.39)	\$880.39	\$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	\$(1,810.00)	\$0.00	\$862.18	\$0.00	\$862.18
960	Yearbook	\$16,089.93	\$1,017.50	\$(438.57)	\$(715.00)	\$15,953.86	\$0.00	\$15,953.86
Activity Accounts Grand Total		\$70,127.02	\$23,863.92	\$(22,222.89)	\$0.00	\$71,768.05	\$0.00	\$71,768.05

## 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	\$21,374.07	\$0.00	\$(21,374.07)	\$0.00	\$0.00	\$0.00
992	Checking	\$70,127.02	\$2,489.85	\$(22,222.89)	\$21,374.07	\$71,768.05	\$0.00	\$71,768.05
General Ledger Grand Total		\$70,127.02	\$23,863.92	\$(22,222.89)	\$0.00	\$71,768.05	\$0.00	\$71,768.05

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 Weigelt Date: 1/6/26

Principal: Rah Ruff Date:     /     /