

Bank Reconciliation Report

Date From 12/1/2025

Date to 12/31/2025

Checking Account

992

Ending Balance on Statement Dated : 12/31/2025	\$33,884.72
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$894.04
Cash Balance as of : 12/31/2025	\$32,990.68

Cash Balance for Checking as of 12/1/2025	\$30,277.63
Add: Total Deposits (Bank Deposits):	\$6,987.59
Less: Total Checks and Withdrawals:	(\$4,274.54)
Computer Cash Balance as of : 12/31/2025	\$32,990.68

Summary of Asset Accounts

<u>GI Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash on Hand	\$0.00	\$6,870.02	\$0.00	(\$6,870.02)	\$0.00
992	Checking	\$30,277.63	\$117.57	(\$4,274.54)	\$6,870.02	\$32,990.68 ***
Grand Total		\$30,277.63	\$6,987.59	(\$4,274.54)	\$0.00	\$32,990.68

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: Karen S. Soto Date: 1/6/26
Principal: _____ Date: 1/6/26

***** Entries Must Match**

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report

DECEMBER 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
101	STUDENT GENERAL	\$1,568.97	\$1,453.95	\$(379.30)	\$0.00	\$2,643.62	\$0.00	\$2,643.62
102	STAFF	\$5,649.72	\$480.08	\$(860.68)	\$0.00	\$5,269.12	\$0.00	\$5,269.12
103	BETA	\$4,959.24	\$2,657.00	\$(1,950.00)	\$0.00	\$5,666.24	\$0.00	\$5,666.24
104	STLP	\$2,275.38	\$131.25	\$(1.50)	\$0.00	\$2,405.13	\$0.00	\$2,405.13
106	MUSIC	\$1,356.89	\$1,088.75	\$(684.00)	\$0.00	\$1,761.64	\$0.00	\$1,761.64
107	ARCHERY	\$5,877.14	\$1,050.00	\$0.00	\$0.00	\$6,927.14	\$0.00	\$6,927.14
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	\$50.00	\$0.00	\$0.00	\$4,535.83	\$0.00	\$4,535.83
112	LEADER IN ME	\$2,741.30	\$76.56	\$(399.06)	\$0.00	\$2,418.80	\$0.00	\$2,418.80
113	FCA	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$118.82
114	ART	\$619.31	\$0.00	\$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		\$30,277.63	\$6,987.59	\$(4,274.54)	\$0.00	\$32,990.68	\$0.00	\$32,990.68

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
991	Cash on Hand	\$0.00	\$6,870.02	\$0.00	\$(6,870.02)	\$0.00	\$0.00	\$0.00
992	Checking	\$30,277.63	\$117.57	\$(4,274.54)	\$6,870.02	\$32,990.68	\$0.00	\$32,990.68
General Ledger Grand Total		\$30,277.63	\$6,987.59	\$(4,274.54)	\$0.00	\$32,990.68	\$0.00	\$32,990.68

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: Keena L. Jones Date: 1/16/26
 Principal: Keena L. Jones Date: 1/16/26