

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2026
Date to 01/31/2026

Ending Balance on Statement Dated : 01/31/2026	\$71,036.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 01/31/2026	\$71,036.16 ***

Cash Balance for Checking as of 1/1/2026	\$71,768.05
Add: Total Deposits (Bank Deposits):	\$1,499.79
Less: Total Checks and Withdrawals:	(\$2,231.68)
Computer Cash Balance as of : 01/31/2026	\$71,036.16 ***

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	\$682.01	\$0.00	(\$682.01)	\$0.00
992	Checking	\$71,768.05	\$817.78	(\$2,231.68)	\$682.01	\$71,036.16 ***
Grand Total		\$71,768.05	\$1,499.79	(\$2,231.68)	\$0.00	\$71,036.16

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: *Lynnie Weinselt* Date: 2/2/26
Principal: *Reah Ruff* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

January 2026

Activity Accounts

From Date: 1/1/2026
To Date: 01/31/2026

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	\$46,531.43	\$236.83	\$(1,018.00)	\$0.00	\$45,750.26	\$0.00	\$45,750.26
150	Library	\$102.66	\$0.00	\$0.00	\$0.00	\$102.66	\$0.00	\$102.66
200	Art Club	\$649.96	\$0.00	\$0.00	\$0.00	\$649.96	\$0.00	\$649.96
210	Culture Club	\$3,410.83	\$0.00	\$0.00	\$0.00	\$3,410.83	\$0.00	\$3,410.83
250	Wellness Committee	\$1,622.08	\$0.00	\$0.00	\$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	\$1,528.95	\$843.00	\$(912.50)	\$0.00	\$1,459.45	\$0.00	\$1,459.45
500	PBIS	\$248.06	\$142.92	\$(301.18)	\$0.00	\$89.80	\$0.00	\$89.80
700	Teacher Fund	\$336.48	\$202.04	\$0.00	\$0.00	\$538.52	\$0.00	\$538.52
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
960	Yearbook	\$15,953.86	\$75.00	\$0.00	\$0.00	\$16,028.86	\$0.00	\$16,028.86
Activity Accounts Grand Total		\$71,768.05	\$1,499.79	\$(2,231.68)	\$0.00	\$71,036.16	\$0.00	\$71,036.16

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	\$682.01	\$0.00	\$(682.01)	\$0.00	\$0.00	\$0.00
992	Checking	\$71,768.05	\$817.78	\$(2,231.68)	\$682.01	\$71,036.16	\$0.00	\$71,036.16
General Ledger Grand Total		\$71,768.05	\$1,499.79	\$(2,231.68)	\$0.00	\$71,036.16	\$0.00	\$71,036.16

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 Weingardt* Date: 2/2/26

Principal: *John Ruff* Date: / /