

Bank Reconciliation Report

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

Checking Account

992

Ending Balance on Statement Dated : 01/31/2026	\$31,063.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$147.08
Cash Balance as of : 01/31/2026	<u>\$30,916.59 ***</u>

Cash Balance for Checking as of 1/1/2026	\$32,990.68
Add: Total Deposits (Bank Deposits):	\$1,310.75
Less: Total Checks and Withdrawals:	(\$3,384.84)
Computer Cash Balance as of : 01/31/2026	<u>\$30,916.59 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash on Hand	\$0.00	\$1,207.63	\$0.00	(\$1,207.63)	\$0.00
992	Checking	\$32,990.68	\$103.12	(\$3,384.84)	\$1,207.63	\$30,916.59 ***
Grand Total		\$32,990.68	\$1,310.75	(\$3,384.84)	\$0.00	\$30,916.59

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: *[Signature]* Date: 2/2/26
Principal: *[Signature]* Date: 2/4/26

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$2,643.62	\$158.42	\$0.00	\$0.00	\$2,802.04	\$0.00	\$2,802.04
102	STAFF	\$5,269.12	\$450.33	\$(207.84)	\$0.00	\$5,511.61	\$0.00	\$5,511.61
103	BETA	\$5,666.24	\$116.00	\$0.00	\$0.00	\$5,782.24	\$0.00	\$5,782.24
104	STLP	\$2,405.13	\$0.00	\$0.00	\$0.00	\$2,405.13	\$0.00	\$2,405.13
106	MUSIC	\$1,761.64	\$17.00	\$0.00	\$0.00	\$1,778.64	\$0.00	\$1,778.64
107	ARCHERY	\$6,927.14	\$346.00	\$(3,177.00)	\$0.00	\$4,096.14	\$0.00	\$4,096.14
108	LIBRARY	\$331.91	\$58.00	\$0.00	\$0.00	\$389.91	\$0.00	\$389.91
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$4,535.83	\$100.00	\$0.00	\$0.00	\$4,635.83	\$0.00	\$4,635.83
112	LEADER IN ME	\$2,418.80	\$65.00	\$0.00	\$0.00	\$2,483.80	\$0.00	\$2,483.80
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		\$32,990.68	\$1,310.75	\$(3,384.84)	\$0.00	\$30,916.59	\$0.00	\$30,916.59

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,207.63	\$0.00	\$(1,207.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$32,990.68	\$103.12	\$(3,384.84)	\$1,207.63	\$30,916.59	\$0.00	\$30,916.59
General Ledger Grand Total		\$32,990.68	\$1,310.75	\$(3,384.84)	\$0.00	\$30,916.59	\$0.00	\$30,916.59

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Bookkeeper: [Signature] Date: 2/2/26
Principal: [Signature] Date: 2/4/26