

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2026
Date to 02/28/2026

Ending Balance on Statement Dated : 02/28/2026	\$73,971.71
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$854.59
Cash Balance as of : 02/28/2026	<u>\$73,117.12 ***</u>

Cash Balance for Checking as of 2/1/2026	\$71,036.16
Add: Total Deposits (Bank Deposits):	\$6,239.23
Less: Total Checks and Withdrawals:	(\$4,158.27)
Computer Cash Balance as of : 02/28/2026	<u>\$73,117.12 ***</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	\$4,143.01	\$0.00	(\$4,143.01)	\$0.00
992	Checking	\$71,036.16	\$2,096.22	(\$4,158.27)	\$4,143.01	\$73,117.12 ***
Grand Total		\$71,036.16	\$6,239.23	(\$4,158.27)	\$0.00	\$73,117.12

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: *Katie Weisheit* Date: 3/2/26
 Principal: *[Signature]* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

February 2026

Activity Accounts

From Date: 2/1/2026
To Date: 02/28/2026

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)	\$300.00	\$(300.00)	\$0.00	(\$75.00)	\$0.00	\$(75.00)
100	General fund	\$45,750.26	\$407.22	\$(169.50)	\$0.00	\$45,987.98	\$0.00	\$45,987.98
150	Library	\$102.66	\$20.00	\$0.00	(\$18.95)	\$103.71	\$0.00	\$103.71
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	\$(132.86)	\$0.00	\$3,277.97	\$0.00	\$3,277.97
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	\$(80.99)	\$0.00	\$273.50	\$0.00	\$273.50
310	Drama/Play	\$1,459.45	\$5,103.00	\$(3,206.11)	\$0.00	\$3,356.34	\$0.00	\$3,356.34
500	PBIS	\$89.80	\$0.00	\$(127.91)	\$0.00	(\$38.11)	\$0.00	\$(38.11)
700	Teacher Fund	\$538.52	\$199.01	\$(46.95)	\$0.00	\$690.58	\$0.00	\$690.58
800	Agriculture Club	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(93.95)	\$93.95	\$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	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
960	Yearbook	\$16,028.86	\$210.00	\$0.00	(\$75.00)	\$16,163.86	\$0.00	\$16,163.86
Activity Accounts Grand Total		\$71,036.16	\$6,239.23	\$(4,158.27)	\$0.00	\$73,117.12	\$0.00	\$73,117.12

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
991	Cash on Hand	\$0.00	\$4,143.01	\$0.00	\$(4,143.01)	\$0.00	\$0.00
992	Checking	\$71,036.16	\$2,096.22	\$(4,158.27)	\$4,143.01	\$73,117.12	\$73,117.12
General Ledger Grand Total		\$71,036.16	\$6,239.23	\$(4,158.27)	\$0.00	\$73,117.12	\$73,117.12

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: Madie Winbrett Date: 3 2 26
Principal: Leah Ruff Date: / /