

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 02/28/2026	\$35,798.21
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,727.85
Cash Balance as of : 02/28/2026	\$29,070.36 ***

Cash Balance for Checking as of 2/1/2026	\$30,916.59
Add: Total Deposits (Bank Deposits):	\$8,025.69
Less: Total Checks and Withdrawals:	(\$9,871.92)
Computer Cash Balance as of : 02/28/2026	\$29,070.36 ***

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$7,933.03	\$0.00	(\$7,933.03)	\$0.00
992	Checking	\$30,916.59	\$92.66	(\$9,871.92)	\$7,933.03	\$29,070.36 ***
<b>Grand Total</b>		<b>\$30,916.59</b>	<b>\$8,025.69</b>	<b>(\$9,871.92)</b>	<b>\$0.00</b>	<b>\$29,070.36</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: Keenah Jones Date: 3/2/26  
Principal: Christy Beico Date: 3/2/26

\*\*\* Entries Must Match

ALLEN COUNTY INTERMEDIATE 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.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$2,802.04	\$92.66	\$(49.47)	\$0.00	\$2,845.23	\$0.00	\$2,845.23
102	STAFF	\$5,511.61	\$251.53	\$(475.01)	\$0.00	\$5,288.13	\$0.00	\$5,288.13
103	BETA	\$5,782.24	\$5,055.50	\$(6,776.53)	\$0.00	\$4,061.21	\$0.00	\$4,061.21
104	STLP	\$2,405.13	\$0.00	\$0.00	\$0.00	\$2,405.13	\$0.00	\$2,405.13
106	MUSIC	\$1,778.64	\$68.00	\$(154.49)	\$0.00	\$1,692.15	\$0.00	\$1,692.15
107	ARCHERY	\$4,096.14	\$2,503.00	\$(2,144.00)	\$0.00	\$4,455.14	\$0.00	\$4,455.14
108	LIBRARY	\$389.91	\$20.00	\$0.00	\$0.00	\$409.91	\$0.00	\$409.91
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$4,635.83	\$25.00	\$0.00	\$0.00	\$4,660.83	\$0.00	\$4,660.83
112	LEADER IN ME	\$2,483.80	\$10.00	\$(272.42)	\$0.00	\$2,221.38	\$0.00	\$2,221.38
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
<b>Activity Accounts Grand Total</b>		<b>\$30,916.59</b>	<b>\$8,025.69</b>	<b>\$(9,871.92)</b>	<b>\$0.00</b>	<b>\$29,070.36</b>	<b>\$0.00</b>	<b>\$29,070.36</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$7,933.03	\$0.00	\$(7,933.03)	\$0.00	\$0.00	\$0.00
992	Checking	\$30,916.59	\$92.66	\$(9,871.92)	\$7,933.03	\$29,070.36	\$0.00	\$29,070.36
<b>General Ledger Grand Total</b>		<b>\$30,916.59</b>	<b>\$8,025.69</b>	<b>\$(9,871.92)</b>	<b>\$0.00</b>	<b>\$29,070.36</b>	<b>\$0.00</b>	<b>\$29,070.36</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: Heather Adams Date: 3/2/26  
Principal: Chelsey Reed Date: 3/2/26