

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2026
Date to 03/31/2026

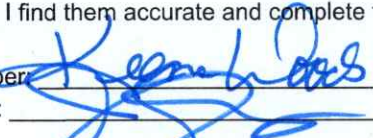

Ending Balance on Statement Dated : 03/31/2026	\$28,951.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$940.12
Cash Balance as of : 03/31/2026	\$28,010.90 ***

Cash Balance for Checking as of 3/1/2026	\$29,070.36
Add: Total Deposits (Bank Deposits):	\$5,130.01
Less: Total Checks and Withdrawals:	(\$6,189.47)
Computer Cash Balance as of : 03/31/2026	\$28,010.90 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$5,018.82	\$0.00	(\$5,018.82)	\$0.00
992	Checking	\$29,070.36	\$111.19	(\$6,189.47)	\$5,018.82	\$28,010.90 ***
Grand Total		\$29,070.36	\$5,130.01	(\$6,189.47)	\$0.00	\$28,010.90

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:  Date: 4/2/26
Principal:  Date: 4/2/26

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

MARCH 2026

Activity Accounts

From Date: 3/1/2026
To Date: 03/31/2026

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	\$2,845.23	\$201.84	\$(121.86)	\$0.00	\$2,925.21	\$0.00	\$2,925.21
102	STAFF	\$5,288.13	\$742.17	\$(66.79)	\$0.00	\$5,963.51	\$0.00	\$5,963.51
103	BETA	\$4,061.21	\$0.00	\$(2,411.15)	\$0.00	\$1,650.06	\$0.00	\$1,650.06
104	STLP	\$2,405.13	\$0.00	\$0.00	\$0.00	\$2,405.13	\$0.00	\$2,405.13
106	MUSIC	\$1,692.15	\$80.00	\$(164.49)	\$0.00	\$1,607.66	\$0.00	\$1,607.66
107	ARCHERY	\$4,455.14	\$3,853.00	\$(3,353.00)	\$0.00	\$4,955.14	\$0.00	\$4,955.14
108	LIBRARY	\$409.91	\$18.00	\$0.00	\$0.00	\$427.91	\$0.00	\$427.91
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$4,660.83	\$225.00	\$0.00	\$0.00	\$4,885.83	\$0.00	\$4,885.83
112	LEADER IN ME	\$2,221.38	\$10.00	\$(72.18)	\$0.00	\$2,159.20	\$0.00	\$2,159.20
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		\$29,070.36	\$5,130.01	\$(6,189.47)	\$0.00	\$28,010.90	\$0.00	\$28,010.90

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$5,018.82	\$0.00	\$(5,018.82)	\$0.00	\$0.00	\$0.00
992	Checking	\$29,070.36	\$111.19	\$(6,189.47)	\$5,018.82	\$28,010.90	\$0.00	\$28,010.90
General Ledger Grand Total		\$29,070.36	\$5,130.01	\$(6,189.47)	\$0.00	\$28,010.90	\$0.00	\$28,010.90

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