

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 03/31/2026	\$75,500.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,444.90
Cash Balance as of : 03/31/2026	\$74,055.97 ***

Cash Balance for Checking as of 3/1/2026	\$73,117.12
Add: Total Deposits (Bank Deposits):	\$4,953.84
Less: Total Checks and Withdrawals:	(\$4,014.99)
Computer Cash Balance as of : 03/31/2026	\$74,055.97 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$4,609.39	\$0.00	(\$4,609.39)	\$0.00
992	Checking	\$73,117.12	\$344.45	(\$4,014.99)	\$4,609.39	\$74,055.97 ***
Grand Total		\$73,117.12	\$4,953.84	(\$4,014.99)	\$0.00	\$74,055.97

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: *Nadia Westra* Date: 4/2/26
Principal: *Leah Ruff* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY 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
50	START UP	(\$75.00)	\$0.00	\$(50.00)	\$0.00	(\$125.00)	\$0.00	\$(125.00)
100	General fund	\$45,987.98	\$1,535.62	\$(1,030.71)	\$0.00	\$46,492.89	\$0.00	\$46,492.89
150	Library	\$103.71	\$17.95	\$0.00	\$0.00	\$121.66	\$0.00	\$121.66
200	Art Club	\$649.96	\$389.00	\$(41.10)	\$0.00	\$997.86	\$0.00	\$997.86
210	Culture Club	\$3,277.97	\$1,491.00	\$(838.53)	\$0.00	\$3,930.44	\$0.00	\$3,930.44
250	Wellness Committee	\$1,622.08	\$0.00	\$(323.03)	\$0.00	\$1,299.05	\$0.00	\$1,299.05
300	Chorus	\$273.50	\$0.00	\$(264.97)	\$0.00	\$8.53	\$0.00	\$8.53
310	Drama/Play	\$3,356.34	\$0.00	\$(496.37)	\$0.00	\$2,859.97	\$0.00	\$2,859.97
500	PBIS	(\$38.11)	\$169.78	\$0.00	\$0.00	\$131.67	\$0.00	\$131.67
700	Teacher Fund	\$690.58	\$141.49	\$(378.70)	\$0.00	\$453.37	\$0.00	\$453.37
800	Agriculture Club	\$65.90	\$0.00	\$(5.17)	\$0.00	\$60.73	\$0.00	\$60.73
900	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	STEM Club	\$176.17	\$185.00	\$0.00	\$0.00	\$361.17	\$0.00	\$361.17
930	Kind Kids	\$862.18	\$0.00	\$(226.61)	\$0.00	\$635.57	\$0.00	\$635.57
960	Yearbook	\$16,163.86	\$1,024.00	\$(359.80)	\$0.00	\$16,828.06	\$0.00	\$16,828.06
Activity Accounts Grand Total		\$73,117.12	\$4,953.84	\$(4,014.99)	\$0.00	\$74,055.97	\$0.00	\$74,055.97

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	\$4,609.39	\$0.00	\$(4,609.39)	\$0.00	\$0.00	\$0.00
992	Checking	\$73,117.12	\$344.45	\$(4,014.99)	\$4,609.39	\$74,055.97	\$0.00	\$74,055.97
General Ledger Grand Total		\$73,117.12	\$4,953.84	\$(4,014.99)	\$0.00	\$74,055.97	\$0.00	\$74,055.97

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: Radia W. [Signature] Date: 4/2/26

Principal: [Signature] Date: / /