

Bank Reconciliation Report

Date From 4/1/2026
Date to 04/30/2026

Checking Account

992

Ending Balance on Statement Dated : 04/30/2026	\$28,111.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,333.00
Cash Balance as of : 04/30/2026	\$25,778.56 ***

Cash Balance for Checking as of 4/1/2026	\$28,010.90
Add: Total Deposits (Bank Deposits):	\$830.83
Less: Total Checks and Withdrawals:	(\$3,063.17)
Computer Cash Balance as of : 04/30/2026	\$25,778.56 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$741.23	\$0.00	(\$741.23)	\$0.00
992	Checking	\$28,010.90	\$89.60	(\$3,063.17)	\$741.23	\$25,778.56 ***
<b>Grand Total</b>		<b>\$28,010.90</b>	<b>\$830.83</b>	<b>(\$3,063.17)</b>	<b>\$0.00</b>	<b>\$25,778.56</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: [Signature] Date: 5/4/26  
Principal: [Signature] Date: 5/5/26

\*\*\* Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

APRIL 2026

Activity Accounts

From Date: 4/1/2026  
To Date: 04/30/2026

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	\$2,925.21	\$89.60	\$(208.46)	\$0.00	\$2,806.35	\$0.00	\$2,806.35
102	STAFF	\$5,963.51	\$246.98	\$0.00	\$0.00	\$6,210.49	\$0.00	\$6,210.49
103	BETA	\$1,650.06	\$0.00	\$(350.00)	\$0.00	\$1,300.06	\$0.00	\$1,300.06
104	STLP	\$2,405.13	\$44.25	\$0.00	\$0.00	\$2,449.38	\$0.00	\$2,449.38
106	MUSIC	\$1,607.66	\$120.00	\$(214.80)	\$0.00	\$1,512.86	\$0.00	\$1,512.86
107	ARCHERY	\$4,955.14	\$0.00	\$(2,153.44)	\$0.00	\$2,801.70	\$0.00	\$2,801.70
108	LIBRARY	\$427.91	\$0.00	\$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	\$4,885.83	\$325.00	\$(136.47)	\$0.00	\$5,074.36	\$0.00	\$5,074.36
112	LEADER IN ME	\$2,159.20	\$5.00	\$0.00	\$0.00	\$2,164.20	\$0.00	\$2,164.20
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
<b>Activity Accounts Grand Total</b>		<b>\$28,010.90</b>	<b>\$830.83</b>	<b>\$(3,063.17)</b>	<b>\$0.00</b>	<b>\$25,778.56</b>	<b>\$0.00</b>	<b>\$25,778.56</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$741.23	\$0.00	\$(741.23)	\$0.00	\$0.00	\$0.00
992	Checking	\$28,010.90	\$89.60	\$(3,063.17)	\$741.23	\$25,778.56	\$0.00	\$25,778.56
<b>General Ledger Grand Total</b>		<b>\$28,010.90</b>	<b>\$830.83</b>	<b>\$(3,063.17)</b>	<b>\$0.00</b>	<b>\$25,778.56</b>	<b>\$0.00</b>	<b>\$25,778.56</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: *Kesha Doss* Date: 5/5/26  
Principal: *[Signature]* Date: 5/5/26