

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 04/30/2026	\$74,435.36
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,258.65
Cash Balance as of : 04/30/2026	<u>\$73,176.71 ***</u>

Cash Balance for Checking as of 4/1/2026	\$74,055.97
Add: Total Deposits (Bank Deposits):	\$3,025.24
Less: Total Checks and Withdrawals:	(\$3,904.50)
Computer Cash Balance as of : 04/30/2026	<u>\$73,176.71 ***</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	\$2,685.92	\$0.00	(\$2,685.92)	\$0.00
992	Checking	\$74,055.97	\$339.32	(\$3,904.50)	\$2,685.92	\$73,176.71 ***
<b>Grand Total</b>		<b>\$74,055.97</b>	<b>\$3,025.24</b>	<b>(\$3,904.50)</b>	<b>\$0.00</b>	<b>\$73,176.71</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: *Nadia Winkler* Date: 5/4/26  
 Principal: *Leah Ruff* Date:    /   /   

\*\*\* Entries Must Match

ALLEN COUNTY PRIMARY 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.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
50	START UP	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$ (125.00)
100	General fund	\$46,492.89	\$803.28	\$ (112.25)	\$0.00	\$47,183.92	\$0.00	\$47,183.92
150	Library	\$121.66	\$30.00	\$ (95.66)	(\$37.95)	\$18.05	\$0.00	\$18.05
200	Art Club	\$997.86	\$376.00	\$ (401.10)	\$0.00	\$972.76	\$0.00	\$972.76
210	Culture Club	\$3,930.44	\$115.00	\$ (1,286.05)	\$0.00	\$2,759.39	\$0.00	\$2,759.39
250	Wellness Committee	\$1,299.05	\$0.00	\$0.00	\$0.00	\$1,299.05	\$0.00	\$1,299.05
300	Chorus	\$8.53	\$0.00	\$0.00	\$0.00	\$8.53	\$0.00	\$8.53
310	Drama/Play	\$2,859.97	\$0.00	\$0.00	\$0.00	\$2,859.97	\$0.00	\$2,859.97
500	PBIS	\$131.67	\$0.00	\$0.00	\$0.00	\$131.67	\$0.00	\$131.67
700	Teacher Fund	\$453.37	\$258.97	\$ (464.07)	\$0.00	\$248.27	\$0.00	\$248.27
800	Agriculture Club	\$60.73	\$0.00	\$0.00	\$0.00	\$60.73	\$0.00	\$60.73
900	SWEEP	\$0.00	\$0.00	\$ (1,246.95)	\$1,246.95	\$0.00	\$0.00	\$0.00
910	STEM Club	\$361.17	\$478.99	\$ (273.38)	\$0.00	\$566.78	\$0.00	\$566.78
930	Kind Kids	\$635.57	\$0.00	\$ (25.04)	\$0.00	\$610.53	\$0.00	\$610.53
960	Yearbook	\$16,828.06	\$963.00	\$0.00	(\$1,209.00)	\$16,582.06	\$0.00	\$16,582.06
<b>Activity Accounts Grand Total</b>		<b>\$74,055.97</b>	<b>\$3,025.24</b>	<b>\$ (3,904.50)</b>	<b>\$0.00</b>	<b>\$73,176.71</b>	<b>\$0.00</b>	<b>\$73,176.71</b>

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	\$2,685.92	\$0.00	\$ (2,685.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$74,055.97	\$339.32	\$ (3,904.50)	\$2,685.92	\$73,176.71	\$0.00	\$73,176.71
<b>General Ledger Grand Total</b>		<b>\$74,055.97</b>	<b>\$3,025.24</b>	<b>\$ (3,904.50)</b>	<b>\$0.00</b>	<b>\$73,176.71</b>	<b>\$0.00</b>	<b>\$73,176.71</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: *Shelby Weisfucht* Date: 5/4/26  
Principal: *Sean Ruff* Date:    /   /