June 02, 2026



# ALLEN COUNTY PRIMARY CENTER

## Bank Reconciliation Report

### Checking Account

**992**

Date From 5/1/2026
Date to 05/31/2026

| | | |
|---|---|---|
| Ending Balance on Statement Dated : | 05/31/2026 | $63,966.07 |
| Outstanding Deposits (Bank Deposits) -> + | | $0.00 |
| Less Outstanding Checks: | | $853.42 |
| Cash Balance as of : | 05/31/2026 | $63,112.65 *** |

| | | |
|---|---|---|
| Cash Balance for Checking as of 5/1/2026 | | $73,176.71 |
| Add: Total Deposits (Bank Deposits): | | $3,851.51 |
| Less: Total Checks and Withdrawals: | | ($13,915.57) |
| Computer Cash Balance as of : | 05/31/2026 | $63,112.65 *** |

**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 | $3,484.00 | $0.00 | ($3,484.00) | $0.00 |
| 992 | Checking | $73,176.71 | $367.51 | ($13,915.57) | $3,484.00 | $63,112.65 *** |
| **Grand Total** | | **$73,176.71** | **$3,851.51** | **($13,915.57)** | **$0.00** | **$63,112.65** |

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: Andie Weitzel Date: 6/2/26
Principal: [signature] Date: __/__/__

*** Entries Must Match

June 02, 2026



# ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

### Financial Report

| | |
|---|---|
| From Date: | 5/1/2026 |
| To Date: | 05/31/2026 |

| | |
|---|---|
| From Acct: | 1 |
| To Acct: | 999999 |

May 2026

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|---|---|---|---|---|---|---|---|---|
| 50 | START UP | ($125.00) | $125.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 100 | General fund | $47,183.92 | $275.31 | $(1,671.87) | $0.00 | $45,787.36 | $0.00 | $45,787.36 |
| 150 | Library | $18.05 | $27.95 | $0.00 | $0.00 | $46.00 | $0.00 | $46.00 |
| 200 | Art Club | $972.76 | $0.00 | $(229.92) | $0.00 | $742.84 | $0.00 | $742.84 |
| 210 | Culture Club | $2,759.39 | $0.00 | $(2,157.38) | $0.00 | $602.01 | $0.00 | $602.01 |
| 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 | $248.27 | $717.75 | $(580.00) | $0.00 | $386.02 | $0.00 | $386.02 |
| 800 | Agriculture Club | $60.73 | $191.00 | $(54.95) | $0.00 | $196.78 | $0.00 | $196.78 |
| 900 | SWEEP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 910 | STEM Club | $566.78 | $7.00 | $(298.47) | $0.00 | $275.31 | $0.00 | $275.31 |
| 930 | Kind Kids | $610.53 | $0.00 | $0.00 | $0.00 | $610.53 | $0.00 | $610.53 |
| 960 | Yearbook | $16,582.06 | $2,507.50 | $(8,922.98) | $0.00 | $10,166.58 | $0.00 | $10,166.58 |
| | **Activity Accounts Grand Total** | **$73,176.71** | **$3,851.51** | **$(13,915.57)** | **$0.00** | **$63,112.65** | **$0.00** | **$63,112.65** |

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 | $3,484.00 | $0.00 | $(3,484.00) | $0.00 | $0.00 | $0.00 |
| 992 | Checking | $73,176.71 | $367.51 | $(13,915.57) | $3,484.00 | $63,112.65 | $0.00 | $63,112.65 |
| | **General Ledger Grand Total** | **$73,176.71** | **$3,851.51** | **$(13,915.57)** | **$0.00** | **$63,112.65** | **$0.00** | **$63,112.65** |

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: Kadie Whitbroke Date: 6/2/26

Principal: Kate Reyes Date: __/__/__