

ALLEN COUNTY INTERMEDIATE 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	\$26,064.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,884.00
Cash Balance as of : 05/31/2026	\$24,180.69 ***

Cash Balance for Checking as of 5/1/2026	\$25,778.56
Add: Total Deposits (Bank Deposits):	\$3,319.76
Less: Total Checks and Withdrawals:	(\$4,917.63)
Computer Cash Balance as of : 05/31/2026	\$24,180.69 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$3,236.59	\$0.00	(\$3,236.59)	\$0.00
992	Checking	\$25,778.56	\$83.17	(\$4,917.63)	\$3,236.59	\$24,180.69 ***
Grand Total		\$25,778.56	\$3,319.76	(\$4,917.63)	\$0.00	\$24,180.69

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: Karen Good Date: 6/4/26
Principal: [Signature] Date: 6/4/26

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report

MAY 2026

Activity Accounts

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	\$2,806.35	\$88.17	\$(287.34)	\$0.00	\$2,607.18	\$0.00	\$2,607.18
102	STAFF	\$6,210.49	\$60.00	\$(345.49)	\$0.00	\$5,925.00	\$0.00	\$5,925.00
103	BETA	\$1,300.06	\$385.00	\$0.00	\$0.00	\$1,685.06	\$0.00	\$1,685.06
104	STLP	\$2,449.38	\$0.00	\$0.00	\$0.00	\$2,449.38	\$0.00	\$2,449.38
106	MUSIC	\$1,512.86	\$14.00	\$(107.08)	\$0.00	\$1,419.78	\$0.00	\$1,419.78
107	ARCHERY	\$2,801.70	\$1,687.00	\$(1,884.00)	\$0.00	\$2,604.70	\$0.00	\$2,604.70
108	LIBRARY	\$427.91	\$85.59	\$0.00	\$0.00	\$513.50	\$0.00	\$513.50
109	Patriot Innovation Statio	\$112.98	\$0.00	\$0.00	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$5,074.36	\$995.00	\$(2,025.00)	\$0.00	\$4,044.36	\$0.00	\$4,044.36
112	LEADER IN ME	\$2,164.20	\$5.00	\$(106.39)	\$0.00	\$2,062.81	\$0.00	\$2,062.81
113	FCA	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$118.82
114	ART	\$619.31	\$0.00	\$(93.88)	\$0.00	\$525.43	\$0.00	\$525.43
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	\$(68.45)	\$0.00	\$16.55	\$0.00	\$16.55
Activity Accounts Grand Total		\$25,778.56	\$3,319.76	\$(4,917.63)	\$0.00	\$24,180.69	\$0.00	\$24,180.69

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,236.59	\$0.00	\$(3,236.59)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,778.56	\$83.17	\$(4,917.63)	\$3,236.59	\$24,180.69	\$0.00	\$24,180.69
General Ledger Grand Total		\$25,778.56	\$3,319.76	\$(4,917.63)	\$0.00	\$24,180.69	\$0.00	\$24,180.69

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: Karen [Signature] Date: 6/4/26
Principal: [Signature] Date: 6/4/26