

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

JUNE 26

Activity Accounts

From Date: 6/1/2026
To Date: 06/30/2026

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	\$2,607.18	\$404.95	\$0.00	\$0.00	\$3,012.13	\$0.00	\$3,012.13
102	STAFF	\$5,925.00	\$114.26	\$(270.94)	\$0.00	\$5,768.32	\$0.00	\$5,768.32
103	BETA	\$1,685.06	\$0.00	\$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	\$1,419.78	\$0.00	\$0.00	\$0.00	\$1,419.78	\$0.00	\$1,419.78
107	ARCHERY	\$2,604.70	\$870.00	\$(1,984.79)	\$0.00	\$1,489.91	\$0.00	\$1,489.91
108	LIBRARY	\$513.50	\$0.00	\$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	\$4,044.36	\$0.00	\$0.00	\$0.00	\$4,044.36	\$0.00	\$4,044.36
112	LEADER IN ME	\$2,062.81	\$0.00	\$0.00	\$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	\$525.43	\$0.00	\$0.00	\$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	\$16.55	\$0.00	\$0.00	\$0.00	\$16.55	\$0.00	\$16.55
Activity Accounts Grand Total		\$24,180.69	\$1,389.21	\$(2,255.73)	\$0.00	\$23,314.17	\$0.00	\$23,314.17

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,307.23	\$0.00	\$(1,307.23)	\$0.00	\$0.00	\$0.00
992	Checking	\$24,180.69	\$81.98	\$(2,255.73)	\$1,307.23	\$23,314.17	\$0.00	\$23,314.17
General Ledger Grand Total		\$24,180.69	\$1,389.21	\$(2,255.73)	\$0.00	\$23,314.17	\$0.00	\$23,314.17

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: 7/2/26
Principal: [Signature] Date: 7/2/26

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2026

Date to 06/30/2026

Ending Balance on Statement Dated : 06/30/2026	\$23,461.51
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$147.34
Cash Balance as of : 06/30/2026	\$23,314.17 ***

Cash Balance for Checking as of 6/1/2026	\$24,180.69
Add: Total Deposits (Bank Deposits):	\$1,389.21
Less: Total Checks and Withdrawals:	(\$2,255.73)
Computer Cash Balance as of : 06/30/2026	\$23,314.17 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash on Hand	\$0.00	\$1,307.23	\$0.00	(\$1,307.23)	\$0.00
992	Checking	\$24,180.69	\$81.98	(\$2,255.73)	\$1,307.23	\$23,314.17 ***
Grand Total		\$24,180.69	\$1,389.21	(\$2,255.73)	\$0.00	\$23,314.17

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Bookkeeper: [Signature] Date: 7/2/26
Principal: [Signature] Date: 7/2/26

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

From Date: 7/1/2025
To Date: 06/30/2026

END OF YEAR REPORT 2025-2026

From Acct: 1
To Acct: 999999

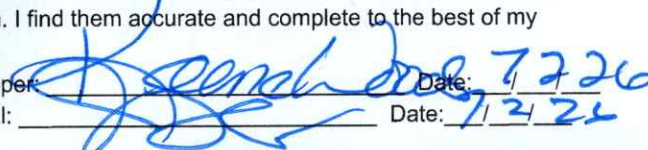
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$2,909.85	\$3,392.78	\$(3,290.50)	\$0.00	\$3,012.13	\$0.00	\$3,012.13
102	STAFF	\$4,977.97	\$4,210.03	\$(3,419.68)	\$0.00	\$5,768.32	\$0.00	\$5,768.32
103	BETA	\$5,130.89	\$11,068.50	\$(14,514.33)	\$0.00	\$1,685.06	\$0.00	\$1,685.06
104	STLP	\$2,803.19	\$528.50	\$(882.31)	\$0.00	\$2,449.38	\$0.00	\$2,449.38
106	MUSIC	\$1,016.39	\$3,765.25	\$(3,361.86)	\$0.00	\$1,419.78	\$0.00	\$1,419.78
107	ARCHERY	\$3,372.14	\$12,814.00	\$(14,696.23)	\$0.00	\$1,489.91	\$0.00	\$1,489.91
108	LIBRARY	\$331.91	\$181.59	\$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	\$4,435.83	\$1,770.00	\$(2,161.47)	\$0.00	\$4,044.36	\$0.00	\$4,044.36
112	LEADER IN ME	\$371.39	\$3,037.56	\$(1,346.14)	\$0.00	\$2,062.81	\$0.00	\$2,062.81
113	FCA	\$144.62	\$0.00	\$(25.80)	\$0.00	\$118.82	\$0.00	\$118.82
114	ART	\$534.31	\$85.00	\$(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	\$1,795.14	\$0.00	\$(1,700.00)	\$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		\$28,021.61	\$40,853.21	\$(45,560.65)	\$0.00	\$23,314.17	\$0.00	\$23,314.17

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$39,664.64	\$0.00	\$(39,664.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$28,021.61	\$1,188.57	\$(45,560.65)	\$39,664.64	\$23,314.17	\$0.00	\$23,314.17
General Ledger Grand Total		\$28,021.61	\$40,853.21	\$(45,560.65)	\$0.00	\$23,314.17	\$0.00	\$23,314.17

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:  Date: 7/2/26
Principal: _____ Date: 7/2/26