July 06, 2026

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

June 2026

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
50	START UP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100	General fund	$45,787.36	$2,063.64	$(18.00)	$0.00	$47,833.00	$0.00	$47,833.00
150	Library	$46.00	$0.00	$0.00	$0.00	$46.00	$0.00	$46.00
200	Art Club	$742.84	$0.00	$0.00	$0.00	$742.84	$0.00	$742.84
210	Culture Club	$602.01	$0.00	$0.00	$0.00	$602.01	$0.00	$602.01
250	Wellness Committee	$1,299.05	$524.50	$0.00	$0.00	$1,823.55	$0.00	$1,823.55
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	$386.02	$357.01	$0.00	$0.00	$743.03	$0.00	$743.03
800	Agriculture Club	$196.78	$0.00	$0.00	$0.00	$196.78	$0.00	$196.78
900	SWEEP	$0.00	$0.00	$(3,420.50)	$3,420.50	$0.00	$0.00	$0.00
910	STEM Club	$275.31	$0.00	$0.00	$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	$10,166.58	$0.00	$(861.65)	($3,420.50)	$5,884.43	$0.00	$5,884.43
	Activity Accounts Grand Total	**$63,112.65**	**$2,945.15**	**$(4,300.15)**	**$0.00**	**$61,757.65**	**$0.00**	**$61,757.65**

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	$2,734.82	$0.00	$(2,734.82)	$0.00	$0.00	$0.00
992	Checking	$63,112.65	$210.33	$(4,300.15)	$2,734.82	$61,757.65	$0.00	$61,757.65
	General Ledger Grand Total	**$63,112.65**	**$2,945.15**	**$(4,300.15)**	**$0.00**	**$61,757.65**	**$0.00**	**$61,757.65**

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: Gina Blankley Date: 7/6/26

Principal: ______________________ Date: __/__/__

July 06, 2026

ALLEN COUNTY PRIMARY CENTER

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2026

Date to 06/30/2026

Ending Balance on Statement Dated : 06/30/2026	$61,757.65	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$0.00	
Cash Balance as of : 06/30/2026	$61,757.65	***

Cash Balance for Checking as of 6/1/2026	$63,112.65	
Add: Total Deposits (Bank Deposits):	$2,945.15	
Less: Total Checks and Withdrawals:	($4,300.15)	
Computer Cash Balance as of : 06/30/2026	$61,757.65	***

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	$2,734.82	$0.00	($2,734.82)	$0.00
992	Checking	$63,112.65	$210.33	($4,300.15)	$2,734.82	$61,757.65 ***
Grand Total		**$63,112.65**	**$2,945.15**	**($4,300.15)**	**$0.00**	**$61,757.65**

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: Jana Blanberg Date: 7 / 6 / 26

Principal: ____________ Date: ___/___/___

***** Entries Must Match**