

August 05, 2026

ALLEN COUNTY INTERMEDIATE CENTER

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Bank Reconciliation Report

Checking Account

992

Date From 7/1/2026

Date to 07/31/2026

Ending Balance on Statement Dated : 07/31/2026	\$23,470.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$516.80
Cash Balance as of : 07/31/2026	<u>\$22,953.64 ***</u>

Cash Balance for Checking as of 7/1/2026	\$23,314.17
Add: Total Deposits (Bank Deposits):	\$78.42
Less: Total Checks and Withdrawals:	<u>(\$438.95)</u>
Computer Cash Balance as of : 07/31/2026	<u>\$22,953.64 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$23,314.17	\$78.42	(\$438.95)	\$0.00	\$22,953.64 ***
Grand Total		\$23,314.17	\$78.42	(\$438.95)	\$0.00	\$22,953.64

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: Heena Woods Date: 8/5/26

Principal: Paul Sexton Date: 8/5/26

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

JULY 2026

Activity Accounts

From Date: 7/1/2026
To Date: 07/31/2026

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	\$3,012.13	\$78.42	\$0.00	\$112.98	\$3,203.53	\$0.00	\$3,203.53
102	STAFF	\$5,768.32	\$0.00	\$(69.49)	\$0.00	\$5,698.83	\$0.00	\$5,698.83
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	\$1,489.91	\$0.00	\$(369.46)	\$0.00	\$1,120.45	\$0.00	\$1,120.45
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	(\$112.98)	\$0.00	\$0.00	\$0.00
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		\$23,314.17	\$78.42	\$(438.95)	\$0.00	\$22,953.64	\$0.00	\$22,953.64

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$23,314.17	\$78.42	\$(438.95)	\$0.00	\$22,953.64	\$0.00	\$22,953.64
General Ledger Grand Total		\$23,314.17	\$78.42	\$(438.95)	\$0.00	\$22,953.64	\$0.00	\$22,953.64

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: Kearney Date: 8/5/26
Principal: Chelsey Date: 8/5/26