

August 10, 2026

Allen County Primary Center

Date From 07/01/2026

Date To 07/31/2026

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 07/31/2026	\$0.00
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$9.50
Bank Statement Cash Balance: 07/31/2026	(\$9.50)

EPES Checking Balance Dated: 07/01/2026	\$61,757.65
Total Bank Deposits (Add)	\$206.66
Total Checks and Withdrawals (Subtract)	(\$9.50)
EPES Checking Balance Dated: 07/31/2026	\$61,954.81

Summary of Asset Accounts

GL Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$61,757.65	\$206.66	(\$9.50)	\$0.00	\$61,954.81
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$61,757.65	\$206.66	(\$9.50)	\$0.00	\$61,954.81

Ending Balance From Bank Statement: \$0.00

Out of Balance Amount = (\$61,964.31)

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: Sha Blankenship Date: ____/____/____

Principal: Leah Ruff Date: ____/____/____

Allen County Primary Center

General Ledger Report

From Date: 07/01/2026
To Date: 07/31/2026

Financial Report

july 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
50	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	General fund	\$47,833.00	\$206.66	\$(9.50)	\$0.00	\$48,030.16	\$0.00	\$48,030.16
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	\$1,823.55	\$0.00	\$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	\$743.03	\$0.00	\$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	\$0.00	\$0.00	\$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	\$5,884.43	\$0.00	\$0.00	\$0.00	\$5,884.43	\$0.00	\$5,884.43
Activity Accounts Grand Total		\$61,757.65	\$206.66	\$(9.50)	\$0.00	\$61,954.81	\$0.00	\$61,954.81

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
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$61,757.65	\$206.66	\$(9.50)	\$61,954.81	\$0.00	\$61,954.81
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$61,757.65	\$206.66	\$(9.50)	\$61,954.81	\$0.00	\$61,954.81

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: *Jera Blum* Date: / /

Principal: *Red Kip* Date: / /