

Allen County Primary Center

General Ledger Report

Financial Report

August 2026

Activity Accounts

From Date: 08/01/2026
To Date: 08/31/2026

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	\$(100.00)	\$0.00	\$(100.00)	\$0.00	\$(100.00)
100	General fund	\$48,030.16	\$334.31	\$(3,762.72)	\$0.00	\$44,601.75	\$118.36	\$44,483.39
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	\$(294.15)	\$0.00	\$307.86	\$0.00	\$307.86
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	\$164.69	\$0.00	\$0.00	\$296.36	\$0.00	\$296.36
700	Teacher Fund	\$743.03	\$73.00	\$(300.00)	\$0.00	\$516.03	\$0.00	\$516.03
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	\$587.00	\$0.00	\$0.00	\$6,471.43	\$0.00	\$6,471.43
Activity Accounts Grand Total		\$61,954.81	\$1,159.00	\$(4,456.87)	\$0.00	\$58,656.94	\$118.36	\$58,538.58

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	\$954.69	\$0.00	\$(954.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$61,954.81	\$204.31	\$(4,456.87)	\$954.69	\$58,656.94	\$118.36	\$58,538.58
993	Savings	\$0.00	\$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	\$0.00
General Ledger Grand Total		\$61,954.81	\$1,159.00	\$(4,456.87)	\$0.00	\$58,656.94	\$118.36	\$58,538.58

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: Shirley Blankenship Date: 9/2/26

Principal: Reah Ruff Date: / /

Allen County Primary Center

Bank Reconciliation Report

Date From 08/01/2026

Date To 08/31/2026

Checking Account
992

Bank Statement Ending Balance Dated: 08/31/2026	\$61,728.91
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$3,071.97
Bank Statement Cash Balance: 08/31/2026	\$58,656.94

EPES Checking Balance Dated: 08/01/2026	\$61,954.81
Total Bank Deposits (Add)	\$1,159.00
Total Checks and Withdrawals (Subtract)	(\$4,456.87)
EPES Checking Balance Dated: 08/31/2026	\$58,656.94

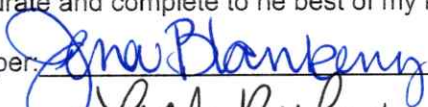
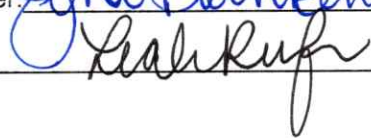
Summary of Asset Accounts

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	\$954.69	\$0.00	(\$954.69)	\$0.00
992	Checking	\$61,954.81	\$204.31	(\$4,456.87)	\$954.69	\$58,656.94
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		\$61,954.81	\$1,159.00	(\$4,456.87)	\$0.00	\$58,656.94

Ending Balance From Bank Statement: \$61,728.91

Balances Match.

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: 9 / 2 / 26Principal:  Date: / /