

September 02, 2026

Allen County Intermediate Center

Date From 08/01/2026

Date To 08/31/2026

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 08/31/2026	\$24,541.33
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$314.41
Bank Statement Cash Balance: 08/31/2026	<u>\$24,226.92</u>

EPES Checking Balance Dated: 08/01/2026	\$22,953.64
Total Bank Deposits (Add)	\$2,500.00
Total Checks and Withdrawals (Subtract)	<u>(\$1,226.72)</u>
EPES Checking Balance Dated: 08/31/2026	\$24,226.92

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	\$2,422.20	\$0.00	(\$2,422.20)	\$0.00
992	Checking	\$22,953.64	\$77.80	(\$1,226.72)	\$2,422.20	\$24,226.92
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		\$22,953.64	\$2,500.00	(\$1,226.72)	\$0.00	\$24,226.92

Ending Balance From Bank Statement: \$24,541.33

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:

Principal:

Date:

Allen County Intermediate Center

General Ledger Report

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

Financial Report

AUGUST 2026

Activity Accounts

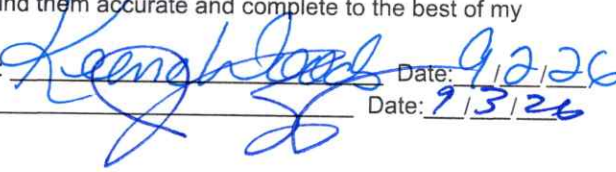
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$3,203.53	\$252.07	\$0.00	\$0.00	\$3,455.60	\$0.00	\$3,455.60
102	STAFF	\$5,698.83	\$562.93	\$(838.32)	\$0.00	\$5,423.44	\$0.00	\$5,423.44
103	BETA	\$1,685.06	\$1,300.00	\$0.00	\$0.00	\$2,985.06	\$0.00	\$2,985.06
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	\$(137.00)	\$0.00	\$1,282.78	\$0.00	\$1,282.78
107	ARCHERY	\$1,120.45	\$0.00	\$(73.99)	\$0.00	\$1,046.46	\$0.00	\$1,046.46
108	LIBRARY	\$513.50	\$0.00	\$0.00	\$0.00	\$513.50	\$0.00	\$513.50
109	Patriot Innovation Statio	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$385.00	\$(68.96)	\$0.00	\$2,378.85	\$0.00	\$2,378.85
113	FCA	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$118.82
114	ART	\$525.43	\$0.00	\$(108.45)	\$0.00	\$416.98	\$0.00	\$416.98
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		\$22,953.64	\$2,500.00	\$(1,226.72)	\$0.00	\$24,226.92	\$0.00	\$24,226.92

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	\$2,422.20	\$0.00	\$(2,422.20)	\$0.00	\$0.00
992	Checking	\$22,953.64	\$77.80	\$(1,226.72)	\$24,226.92	\$0.00	\$24,226.92
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		\$22,953.64	\$2,500.00	\$(1,226.72)	\$24,226.92	\$0.00	\$24,226.92

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: 9/2/26
Principal:  Date: 9/3/26