October 02, 2026

Allen County Intermediate Center

Date From	09/01/2026
Date To	09/30/2026

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 09/30/2026	$23,178.50
Outstanding Deposits (uncleared deposits) Add	$0.00
Outstanding Checks (uncleared checks) Subtract	$231.90
Bank Statement Cash Balance: 09/30/2026	$22,946.60

EPES Checking Balance Dated: 09/01/2026	$24,226.92
Total Bank Deposits (Add)	$1,190.46
Total Checks and Withdrawls (Subtract)	($2,470.78)
EPES Checking Balance Dated: 09/30/2026	$22,946.60

Summary of Asset Accounts

GI 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	$1,113.80	$0.00	($1,113.80)	$0.00
992	Checking	$24,226.92	$76.66	($2,470.78)	$1,113.80	$22,946.60
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		**$24,226.92**	**$1,190.46**	**($2,470.78)**	**$0.00**	**$22,946.60**

Ending Balance From Bank Statement: $23,178.50

Balances Match.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to he best of my knowledge.

Bookkeeper: Keena Woods Date: 10/2/26

Principal: Chelsey Reed Date: 10/2/26

Allen County Intermediate Center

General Ledger Report

Financial Report

From Date: 09/01/2026
To Date: 09/30/2026

From Acct: 1
To Acct: 999999

SEPT 2026

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	$3,455.60	$86.66	$0.00	$0.00	$3,542.26	$0.00	$3,542.26
102	STAFF	$5,423.44	$163.55	$(493.50)	$0.00	$5,093.49	$0.00	$5,093.49
103	BETA	$2,985.06	$547.00	$(1,573.90)	$0.00	$1,958.16	$0.00	$1,958.16
104	STLP	$2,449.38	$92.25	$0.00	$0.00	$2,541.63	$0.00	$2,541.63
106	MUSIC	$1,282.78	$0.00	$(50.00)	$0.00	$1,232.78	$0.00	$1,232.78
107	ARCHERY	$1,046.46	$0.00	$0.00	$0.00	$1,046.46	$0.00	$1,046.46
108	LIBRARY	$513.50	$51.00	$0.00	$0.00	$564.50	$0.00	$564.50
109	Patriot Innovation Statio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	YEARBOOK	$4,044.36	$150.00	$0.00	$0.00	$4,194.36	$0.00	$4,194.36
112	LEADER IN ME	$2,378.85	$100.00	$(230.25)	$0.00	$2,248.60	$0.00	$2,248.60
113	FCA	$118.82	$0.00	$0.00	$0.00	$118.82	$0.00	$118.82
114	ART	$416.98	$0.00	$(27.99)	$0.00	$388.99	$0.00	$388.99
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	$(95.14)	$0.00	$0.00	$0.00	$0.00
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	**$24,226.92**	**$1,190.46**	**$(2,470.78)**	**$0.00**	**$22,946.60**	**$0.00**	**$22,946.60**

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	$1,113.80	$0.00	$(1,113.80)	$0.00	$0.00	$0.00
992	Checking	$24,226.92	$76.66	$(2,470.78)	$1,113.80	$22,946.60	$0.00	$22,946.60
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	**$24,226.92**	**$1,190.46**	**$(2,470.78)**	**$0.00**	**$22,946.60**	**$0.00**	**$22,946.60**

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: 10/2/26

Principal: _____ Date: 10/2/26