Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/22/26	AMAZON CAPITAL SERVICES Lollipops	17JNGNJF 6F	1236	6001	$0.00	$65.65	$0.00	$59,959.56	210
9/22/26	AMAZON CAPITAL SERVICES Bubble Machines	1YKQQR GX7W	1237	6002	$0.00	$44.97	$0.00	$59,914.59	100
9/22/26	AMAZON CAPITAL SERVICES	1C9R63W HTC	1235	6003	$0.00	$11.99	$0.00	$59,902.60	100
9/23/26	SAM'S WHOLESALE CLUB	800000075 0	1238	6004	$0.00	$237.56	$0.00	$59,665.04	210
9/23/26	SAM'S WHOLESALE CLUB	8000-0007 -	1240	6005	$0.00	$121.00	$0.00	$59,544.04	700
9/23/26	Transfer in			Deposit	$0.00	$0.00	$189.00	$59,733.04	991
9/23/26	Transfer in			Deposit	$0.00	$0.00	$209.00	$59,942.04	991
9/24/26	Jackson's Orchard 3rd Grade Field Trip			6006	$0.00	$855.00	$0.00	$59,087.04	100
9/24/26	DOMINO'S PIZZA Staff Pizza Literacy/Math Night 9/24/26		1239	6007	$0.00	$110.48	$0.00	$58,976.56	700
9/24/26	Jackson's Orchard 3rd Grade Trip			6008	$0.00	$891.00	$0.00	$58,085.56	100
9/24/26	Transfer in			Deposit	$0.00	$0.00	$227.94	$58,313.50	991
9/24/26	Transfer in			Deposit	$0.00	$0.00	$132.00	$58,445.50	991
9/25/26	Transfer in			Deposit	$0.00	$0.00	$174.00	$58,619.50	991
9/28/26	ELAN FINANCIAL SERVICES Food Lion Popsicles -Hannah's Card		1245	6009	$0.00	$161.33	$0.00	$58,458.17	100
9/28/26	RADIO ID EQUIPMENT, INC.	3732	1218	6010	$0.00	$400.00	$0.00	$58,058.17	100
9/28/26	AMAZON CAPITAL SERVICES	16VTF1T QMR	1241	6011	$0.00	$186.30	$0.00	$57,871.87	100
9/[illegible]/26	Transfer in			Deposit	$0.00	$0.00	$230.00	$58,101.87	991
9/[illegible]/26	Transfer in			Deposit	$0.00	$0.00	$143.00	$58,244.87	991
9/30/26	Journal Adjustment Sept Interest			114	$199.62	$0.00	$0.00	$58,444.49	100
9/30/26	Journal Adjustment Cantaloupe Credit			115	$27.02	$0.00	$0.00	$58,471.51	700
9/30/26	AMAZON CAPITAL SERVICES	11DTP144 3K	1244	6012	$0.00	$345.45	$0.00	$58,126.06	100
9/30/26	ELAN FINANCIAL SERVICES	2000152-4 3	1248	6013	$0.00	$302.18	$0.00	$57,823.88	100
9/30/26	ELAN FINANCIAL SERVICES	743763818	1226	6014	$0.00	$19.66	$0.00	$57,804.22	100
9/30/26	FOOD LION Grandparents Day Water	0105	1249	6015	$0.00	$40.41	$0.00	$57,763.81	100
				Totals	**$356.64**	**$5,241.46**	**$3,991.69**	**$57,763.81**	

GL Acct: 993 - Savings — **Beginning Balance: $0.00**

Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

GL Acct: 994 - Investments — **Beginning Balance: $0.00**

Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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 / 12 / 26

Principal: _____ Date: ___/___/___

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/1/26	OSMS n/a			5469	$10.00	$0.00	$0.00	$58,681.94	960
9/1/26	OSMS n/a			5469	$75.00	$0.00	$0.00	$58,756.94	960
9/2/26	GERALD PRINTING	511031	1224	5991	$0.00	$118.36	$0.00	$58,638.58	[illegible]
9/2/26	Transfer in			Deposit	$0.00	$0.00	$35.00	$58,673.58	[illegible]
9/2/26	Transfer in			Deposit	$0.00	$0.00	$75.00	$58,748.58	991
9/2/26	Transfer in			Deposit	$0.00	$0.00	$92.00	$58,840.58	991
9/2/26	Transfer in			Deposit	$0.00	$0.00	$477.50	$59,318.08	991
9/4/26	Transfer in			Deposit	$0.00	$0.00	$56.00	$59,374.08	991
9/4/26	Transfer in			Deposit	$0.00	$0.00	$25.00	$59,399.08	991
9/8/26	AMAZON CAPITAL SERVICES	1J6XW43PGC	1227	5992	$0.00	$255.81	$0.00	$59,143.27	100
9/8/26	AMAZON CAPITAL SERVICES	1TD36DXKDH	1225	5993	$0.00	$109.51	$0.00	$59,033.76	210
9/8/26	SAM'S WHOLESALE CLUB	8000000682	1231	5994	$0.00	$63.55	$0.00	$58,970.21	700
9/10/26	Transfer in			Deposit	$0.00	$0.00	$10.00	$58,980.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$35.00	$59,015.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$36.00	$59,051.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$38.00	$59,089.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$56.00	$59,145.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$90.00	$59,235.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$99.00	$59,334.21	991
9/10/26	Transfer in			Deposit	$0.00	$0.00	$20.00	$59,354.21	991
9/15/26	Void Print error Check printed front and back			5995	$0.00	$1.00	$0.00	$59,353.21	100
9/15/26	Void Print error Void			5995	$0.00	($1.00)	$0.00	$59,354.21	100
9/15/26	SAM'S WHOLESALE CLUB	1045566544	1233	5996	$0.00	$48.32	$0.00	$59,305.89	210
9/15/26	SAM'S WHOLESALE CLUB	8000000682	1232	5997	$0.00	$159.43	$0.00	$59,146.46	700
9/15/26	ELAN FINANCIAL SERVICES Production of Shrek The Musical		1223	5998	$0.00	$590.00	$0.00	$58,556.46	310
9/15/26	CALVERT SPRINGS WATER CO.	FS 75896C	1230	5999	$0.00	$28.50	$0.00	$58,527.96	100
9/15/26	GRIDDLE'S COUNTRY COOKIN' 5/7/26 - Extra Baked Potatoes	0023269	1229	6000	$0.00	$75.00	$0.00	$58,452.96	700
9/15/26	Transfer in			Deposit	$0.00	$0.00	$161.00	$58,613.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$108.00	$58,721.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$90.00	$58,811.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$45.00	$58,856.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$45.00	$58,901.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$45.00	$58,946.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$45.00	$58,991.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$45.00	$59,036.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$10.00	$59,046.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$18.00	$59,064.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$18.00	$59,082.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$27.00	$59,109.96	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$27.25	$59,137.21	991
9/15/26	Transfer in			Deposit	$0.00	$0.00	$31.00	$59,168.21	991
9/16/26	OSMS n/a			5494	$5.00	$0.00	$0.00	$59,173.21	[illegible]
9/16/26	OSMS n/a			5494	$25.00	$0.00	$0.00	$59,198.21	960
9/17/26	Transfer in			Deposit	$0.00	$0.00	$339.00	$59,537.21	991
9/21/26	Transfer in			Deposit	$0.00	$0.00	$488.00	$60,025.21	991

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/22/26	ASHLYN CAREY Field Trip			5514	$45.00	$0.00	$0.00	$189.00	100
9/22/26	ASHLYN CAREY Field Trip			5515	$18.00	$0.00	$0.00	$207.00	100
9/[illegible]/26	MONICA BLEVINS Field Trip			5516	$90.00	$0.00	$0.00	$297.00	100
9/23/26	ASHLEE JARVIS Field Trip			5517	$38.00	$0.00	$0.00	$335.00	100
9/23/26	CASSIE ALLEN Balloon Gram			5518	$18.00	$0.00	$0.00	$353.00	100
9/23/26	SHAYNA BRANHAM			5519	$45.00	$0.00	$0.00	$398.00	100
9/23/26	Transfer out			Deposit	$0.00	$0.00	($189.00)	$209.00	992
9/23/26	Transfer out			Deposit	$0.00	$0.00	($209.00)	$0.00	992
9/24/26	ASHLEE JARVIS Field Trip			5520	$9.00	$0.00	$0.00	$9.00	100
9/24/26	SHAYNA BRANHAM Field Trip			5521	$9.00	$0.00	$0.00	$18.00	100
9/24/26	ALEX STINSON Field Trip			5522	$27.00	$0.00	$0.00	$45.00	100
9/24/26	ASHLYN CAREY Field Trip			5523	$27.00	$0.00	$0.00	$72.00	100
9/24/26	ASHLEE JARVIS Field Trp			5524	$10.00	$0.00	$0.00	$82.00	100
9/24/26	JOSETTE CARTER Field Trip			5525	$9.00	$0.00	$0.00	$91.00	100
9/24/26	LEAH RENFROW Snacks/ Drinks			5526	$41.00	$0.00	$0.00	$132.00	700
9/24/26	LEAH RENFROW Clark			5527	$227.94	$0.00	$0.00	$359.94	700
9/24/26	Transfer out			Deposit	$0.00	$0.00	($227.94)	$132.00	992
9/[illegible]/26	Transfer out			Deposit	$0.00	$0.00	($132.00)	$0.00	992
9[illegible]/26	Alicia Ballard Field Trip			5528	$27.00	$0.00	$0.00	$27.00	100
9/25/26	Kazia Turner			5529	$27.00	$0.00	$0.00	$54.00	100
9/25/26	FREDA RIGSBY			5530	$50.00	$0.00	$0.00	$104.00	960
9/25/26	ALEX STINSON			5531	$36.00	$0.00	$0.00	$140.00	100
9/25/26	CASSIE ALLEN			5532	$25.00	$0.00	$0.00	$165.00	210
9/25/26	Ciara Brown Field Trip			5533	$9.00	$0.00	$0.00	$174.00	100
9/25/26	Transfer out			Deposit	$0.00	$0.00	($174.00)	$0.00	992
9/28/26	DIANE TOWE Car Rider Tag			5534	$5.00	$0.00	$0.00	$5.00	100
9/28/26	ABBY COOTS			5535	$10.00	$0.00	$0.00	$15.00	100
9/28/26	Ciara Brown			5536	$36.00	$0.00	$0.00	$51.00	100
9/28/26	FREDA RIGSBY			5537	$31.00	$0.00	$0.00	$82.00	100
9/28/26	Kazia Turner			5538	$45.00	$0.00	$0.00	$127.00	100
9/28/26	SHELBY TADE			5539	$38.00	$0.00	$0.00	$165.00	100
9/28/26	Shelly Davis			5540	$27.00	$0.00	$0.00	$192.00	100
9/28/26	Alicia Ballard			5541	$38.00	$0.00	$0.00	$230.00	100
9/28/26	Transfer out			Deposit	$0.00	$0.00	($230.00)	$0.00	992
9/29/26	SHELBY TADE			5542	$9.00	$0.00	$0.00	$9.00	100
9/29/26	Kristin Scovack			5543	$60.00	$0.00	$0.00	$69.00	100
9/29/26	Ciara Brown			5544	$18.00	$0.00	$0.00	$87.00	100
9/29/26	SHELBY TADE			5545	$27.00	$0.00	$0.00	$114.00	100
9/29/26	ABBY COOTS			5546	$10.00	$0.00	$0.00	$124.00	100
9/29/26	Alicia Ballard			5547	$19.00	$0.00	$0.00	$143.00	100
9[illegible]/26	Transfer out			Deposit	$0.00	$0.00	($143.00)	$0.00	992
				Totals	**$3,991.69**	**$0.00**	**($3,991.69)**	**$0.00**	
GL Acct: 992 - Checking								**Beginning Balance: $58,656.94**	
9/1/26	OSMS n/a			5469	$15.00	$0.00	$0.00	$58,671.94	100

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/15/26	JAMIE BEAVER Field Trip			5488	$45.00	$0.00	$0.00	$463.00	100
9/15/26	ASHLEE JARVIS Field Trip			5489	$90.00	$0.00	$0.00	$553.00	100
9/15/26	SUSAN NELSON Field Trip			5490	$45.00	$0.00	$0.00	$598.00	[illegible]
9/15/26	ALEX STINSON Field Trip			5491	$27.00	$0.00	$0.00	$625.00	100
9/15/26	AMY PITCHFORD Birthday Gram			5492	$18.00	$0.00	$0.00	$643.00	210
9/15/26	LEAH RENFROW Drinks			5493	$27.25	$0.00	$0.00	$670.25	700
9/15/26	MONICA BLEVINS Field Trip			5494	$45.00	$0.00	$0.00	$715.25	100
9/15/26	Transfer out			Deposit	$0.00	$0.00	($161.00)	$554.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($90.00)	$464.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($108.00)	$356.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($45.00)	$311.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($45.00)	$266.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($45.00)	$221.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($45.00)	$176.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($45.00)	$131.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($10.00)	$121.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($18.00)	$103.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($18.00)	$85.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($27.00)	$58.25	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($27.25)	$31.00	992
9/15/26	Transfer out			Deposit	$0.00	$0.00	($31.00)	$0.00	992
9/17/26	FREDA RIGSBY			5495	$100.00	$0.00	$0.00	$100.00	960
9/17/26	JAMIE BEAVER Field Trip			5496	$27.00	$0.00	$0.00	$127.00	100
9/17/26	DIANE TOWE			5497	$5.00	$0.00	$0.00	$132.00	[illegible]
9/17/26	ALEX STINSON Field Trip			5498	$18.00	$0.00	$0.00	$150.00	100
9/17/26	ASHLYN CAREY Field Trip			5499	$36.00	$0.00	$0.00	$186.00	100
9/17/26	FREDA RIGSBY			5500	$81.00	$0.00	$0.00	$267.00	960
9/17/26	CASSIE ALLEN Balloon Grams			5501	$35.00	$0.00	$0.00	$302.00	210
9/17/26	MONICA BLEVINS			5502	$36.00	$0.00	$0.00	$338.00	100
9/17/26	Transfer out			Deposit	$0.00	$0.00	($339.00)	($1.00)	992
9/21/26	FREDA RIGSBY Yearbook			5503	$25.00	$0.00	$0.00	$24.00	960
9/21/26	ASHLYN CAREY Field Trip			5504	$36.00	$0.00	$0.00	$60.00	100
9/21/26	SHAYNA BRANHAM Field Trip			5505	$63.00	$0.00	$0.00	$123.00	100
9/21/26	ASHLYN CAREY Field Trip			5506	$26.00	$0.00	$0.00	$149.00	100
9/21/26	CASSIE ALLEN Balloon Gram			5507	$15.00	$0.00	$0.00	$164.00	210
9/21/26	SUSAN NELSON Field Trip			5508	$45.00	$0.00	$0.00	$209.00	100
9/21/26	JOSETTE CARTER field trip			5509	$135.00	$0.00	$0.00	$344.00	100
9/21/26	JOSETTE CARTER			5510	$81.00	$0.00	$0.00	$425.00	100
9/21/26	ASHLEE JARVIS			5511	$63.00	$0.00	$0.00	$488.00	[illegible]
9/21/26	Transfer out			Deposit	$0.00	$0.00	($488.00)	$0.00	[illegible]
9/22/26	ALEX STINSON Field Trip			5512	$54.00	$0.00	$0.00	$54.00	100
9/22/26	JAMIE BEAVER Field Trip			5513	$90.00	$0.00	$0.00	$144.00	100

Allen County Primary Center

Reconciliation General Ledger Report

September 2026

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

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								**Beginning Balance: $0.00**	
				Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GL Acct: 991 - Cash on Hand								**Beginning Balance: $0.00**	
9/2/26	CASSIE ALLEN Food Truck Fundraiser			5470	$35.00	$0.00	$0.00	$35.00	210
9/2/26	FREDA RIGSBY			5471	$92.00	$0.00	$0.00	$127.00	960
9/2/26	FREDA RIGSBY			5472	$75.00	$0.00	$0.00	$202.00	960
9/2/26	DIANE TOWE			5473	$477.50	$0.00	$0.00	$679.50	250
9/2/26	Transfer out			Deposit	$0.00	$0.00	($477.50)	$202.00	992
9/2/26	Transfer out			Deposit	$0.00	$0.00	($35.00)	$167.00	992
9/2/26	Transfer out			Deposit	$0.00	$0.00	($92.00)	$75.00	992
9/2/26	Transfer out			Deposit	$0.00	$0.00	($75.00)	$0.00	992
9/4/26	FREDA RIGSBY			5474	$56.00	$0.00	$0.00	$56.00	960
9/4/26	FREDA RIGSBY			5475	$25.00	$0.00	$0.00	$81.00	960
9/4/26	Transfer out			Deposit	$0.00	$0.00	($56.00)	$25.00	992
9/4/26	Transfer out			Deposit	$0.00	$0.00	($25.00)	$0.00	992
9/9/26	TASHA STAMPER Lost Book			5476	$10.00	$0.00	$0.00	$10.00	150
9/9/26	CASSIE ALLEN Balloon Gram			5477	$20.00	$0.00	$0.00	$30.00	210
9/9/26	CASSIE ALLEN Balloon Grams			5478	$38.00	$0.00	$0.00	$68.00	210
9/9/26	LEAH RENFROW Snack/Drinks			5479	$35.00	$0.00	$0.00	$103.00	700
9/10/26	FREDA RIGSBY			5480	$56.00	$0.00	$0.00	$159.00	960
9/10/26	SUSAN NELSON Field Trip			5481	$99.00	$0.00	$0.00	$258.00	100
9/10/26	ALEX STINSON Field Trip			5482	$90.00	$0.00	$0.00	$348.00	100
9/10/26	MONICA BLEVINS Field Trip			5483	$36.00	$0.00	$0.00	$384.00	100
9/10/26	Transfer out			Deposit	$0.00	$0.00	($10.00)	$374.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($35.00)	$339.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($36.00)	$303.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($38.00)	$265.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($56.00)	$209.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($99.00)	$110.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($90.00)	$20.00	992
9/10/26	Transfer out			Deposit	$0.00	$0.00	($20.00)	$0.00	992
9/15/26	JAMIE BEAVER Field Trip			5484	$45.00	$0.00	$0.00	$45.00	100
9/15/26	JAMIE BEAVER Hattie Stuart Lost Book Fee			5484	$10.00	$0.00	$0.00	$55.00	150
9/15/26	JAMIE BEAVER			5484	$161.00	$0.00	$0.00	$216.00	210
9/15/26	JAMIE BEAVER Yearbook- Athena Sutton			5484	$31.00	$0.00	$0.00	$247.00	960
9/15/26	MONICA BLEVINS Field Trip			5485	$18.00	$0.00	$0.00	$265.00	100
9/15/26	SHAYNA BRANHAM Field Trip			5486	$108.00	$0.00	$0.00	$373.00	100
9/15/26	CASSIE ALLEN			5487	$45.00	$0.00	$0.00	$418.00	210

Allen County Primary Center

General Ledger Report

Financial Report

September 2026

Activity Accounts

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

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	($100.00)	$0.00	$0.00	$0.00	($100.00)	$0.00	$(100.00)
100	General fund	$44,601.75	$2,399.62	$(3,660.96)	$0.00	$43,340.41	$0.00	$43,340.41
150	Library	$46.00	$20.00	$0.00	$0.00	$66.00	$0.00	$66.00
200	Art Club	$742.84	$0.00	$0.00	$0.00	$742.84	$0.00	$742.84
210	Culture Club	$307.86	$392.00	$(461.04)	$0.00	$238.82	$0.00	$238.82
250	Wellness Committee	$1,823.55	$477.50	$0.00	$0.00	$2,301.05	$0.00	$2,301.05
300	Chorus	$8.53	$0.00	$0.00	$0.00	$8.53	$0.00	$8.53
310	Drama/Play	$2,859.97	$0.00	$(590.00)	$0.00	$2,269.97	$0.00	$2,269.97
500	PBIS	$296.36	$0.00	$0.00	$0.00	$296.36	$0.00	$296.36
700	Teacher Fund	$516.03	$358.21	$(529.46)	$0.00	$344.78	$0.00	$344.78
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	$6,471.43	$701.00	$0.00	$0.00	$7,172.43	$0.00	$7,172.43
	Activity Accounts Grand Total	**$58,656.94**	**$4,348.33**	**$(5,241.46)**	**$0.00**	**$57,763.81**	**$0.00**	**$57,763.81**

GL Accounts

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	$3,991.69	$0.00	$(3,991.69)	$0.00	$0.00	$0.00
992	Checking	$58,656.94	$356.64	$(5,241.46)	$3,991.69	$57,763.81	$0.00	$57,763.81
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	**$58,656.94**	**$4,348.33**	**$(5,241.46)**	**$0.00**	**$57,763.81**	**$0.00**	**$57,763.81**

e 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: 10/12/26

Principal: _____ Date: ___/___/___

October 12, 2026

Allen County Primary 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	$60,438.00
Outstanding Deposits (uncleared deposits) Add	$0.00
Outstanding Checks (uncleared checks) Subtract	$2,675.19
Bank Statement Cash Balance: 09/30/2026	$57,762.81

EPES Checking Balance Dated: 09/01/2026	$58,656.94
Total Bank Deposits (Add)	$4,348.33
Total Checks and Withdrawls (Subtract)	($5,241.46)
EPES Checking Balance Dated: 09/30/2026	$57,763.81

Summary of Asset Accounts

GI Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
9[illegible]	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash on Hand	$0.00	$3,991.69	$0.00	($3,991.69)	$0.00
992	Checking	$58,656.94	$356.64	($5,241.46)	$3,991.69	$57,763.81
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		**$58,656.94**	**$4,348.33**	**($5,241.46)**	**$0.00**	**$57,763.81**

Ending Balance From Bank Statement: $60,438.00

Out of Balance Amount = ($1.00)

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: [signature] Date: 10/12/26

Principal: [signature] Date: ___/___/___