

Bank Reconciliation Report

Date From 9/29/2018
Date to 10/31/2018

Checking Account
992

Ending Balance on Statement Dated : 10/31/2018	\$29,530.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 10/31/2018	\$29,530.69 ***

Cash Balance for Checking as of 9/29/2018	\$27,397.05
Add: Total Deposits (Bank Deposits):	\$3,213.30
Less: Total Checks and Withdrawals:	(\$1,079.66)
Computer Cash Balance as of : 10/31/2018	\$29,530.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$27,397.05	\$3,213.30	(\$1,079.66)	\$0.00	\$29,530.69 ***
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		\$27,397.05	\$3,213.30	(\$1,079.66)	\$0.00	\$29,530.69

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: Debra L. Graham Date: 11/20/18
Principal: [Signature] Date: 11/20/18

*** Entries Must Match

INDIANA AREA JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/29/2018
To Date: 10/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Music	\$62.24	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$62.24
3	Student Council	\$8,743.11	\$612.10	\$0.00	\$0.00	\$9,355.21	\$0.00	\$9,355.21
4	Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Builders Club	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20	\$0.00	\$252.20
6	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Scrapbooking Club	\$199.31	\$0.00	\$0.00	\$0.00	\$199.31	\$0.00	\$199.31
8	French Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10	Drama Club	\$6,491.69	\$218.00	\$(95.62)	\$0.00	\$6,614.07	\$0.00	\$6,614.07
12	Newspaper	\$1,214.11	\$1,299.00	\$(349.00)	\$0.00	\$2,164.11	\$0.00	\$2,164.11
13	Yearbook	\$359.15	\$0.00	\$0.00	\$0.00	\$359.15	\$0.00	\$359.15
14	Co-Ed Cafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Sports Club	\$672.61	\$0.00	\$0.00	\$0.00	\$672.61	\$0.00	\$672.61
16	School Store	\$4,686.99	\$1,084.20	\$(635.04)	\$0.00	\$5,136.15	\$0.00	\$5,136.15
17	Children's Hospital	\$640.34	\$0.00	\$0.00	\$0.00	\$640.34	\$0.00	\$640.34
19	Vocal Ensemble	\$148.43	\$0.00	\$0.00	\$0.00	\$148.43	\$0.00	\$148.43
20	English Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	TSA	\$146.05	\$0.00	\$0.00	\$0.00	\$146.05	\$0.00	\$146.05
26	Athens Club	\$2,090.57	\$0.00	\$0.00	\$0.00	\$2,090.57	\$0.00	\$2,090.57
27	Spanish Club	\$139.57	\$0.00	\$0.00	\$0.00	\$139.57	\$0.00	\$139.57
30	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	DTRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Indie Strings	\$1,300.83	\$0.00	\$0.00	\$0.00	\$1,300.83	\$0.00	\$1,300.83
33	Quidditch Club	\$49.85	\$0.00	\$0.00	\$0.00	\$49.85	\$0.00	\$49.85
Activity Accounts Grand Total		\$27,397.05	\$3,213.30	\$(1,079.66)	\$0.00	\$29,530.69	\$0.00	\$29,530.69

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$27,397.05	\$3,213.30	\$(1,079.66)	\$0.00	\$29,530.69	\$0.00	\$29,530.69
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		\$27,397.05	\$3,213.30	\$(1,079.66)	\$0.00	\$29,530.69	\$0.00	\$29,530.69

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: Delna L. Shahan Date: 11/20/18
Principal: [Signature] Date: 11/20/18