

Bank Reconciliation Report

Date From 1/1/2019
Date to 01/31/2019

Checking Account

992

Ending Balance on Statement Dated : 01/31/2019	\$36,132.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 01/31/2019	\$36,132.45 ***

Cash Balance for Checking as of 1/1/2019	\$38,805.17
Add: Total Deposits (Bank Deposits):	\$2,773.60
Less: Total Checks and Withdrawals:	(\$5,446.32)
Computer Cash Balance as of : 01/31/2019	\$36,132.45 ***

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	\$38,805.17	\$2,773.60	(\$5,446.32)	\$0.00	\$36,132.45 ***
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		\$38,805.17	\$2,773.60	(\$5,446.32)	\$0.00	\$36,132.45

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: *Delia L. Shahan* Date: 2/21/19
Principal: *[Signature]* Date: 2/21/19

*** Entries Must Match

INDIANA AREA JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2019
To Date: 01/31/2019

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	\$10,272.33	\$1,428.60	\$(435.68)	\$(287.00)	\$10,978.25	\$0.00	\$10,978.25
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	\$5,991.02	\$0.00	\$(430.79)	\$0.00	\$5,560.23	\$0.00	\$5,560.23
12	Newspaper	\$1,592.36	\$0.00	\$0.00	\$0.00	\$1,592.36	\$0.00	\$1,592.36
13	Yearbook	\$9,756.55	\$705.00	\$(777.00)	\$(1,936.40)	\$7,748.15	\$0.00	\$7,748.15
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	\$5,290.91	\$140.00	\$(789.11)	\$(150.00)	\$4,491.80	\$0.00	\$4,491.80
17	Children's Hospital	\$640.34	\$0.00	\$(3,013.74)	\$2,373.40	\$0.00	\$0.00	\$0.00
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	Athena 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	\$500.00	\$0.00	\$0.00	\$1,800.83	\$0.00	\$1,800.83
33	Quidditch Club	\$49.85	\$0.00	\$0.00	\$0.00	\$49.85	\$0.00	\$49.85
Activity Accounts Grand Total		\$38,805.17	\$2,773.60	\$(5,446.32)	\$0.00	\$36,132.45	\$0.00	\$36,132.45

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
992	Checking	\$38,805.17	\$2,773.60	\$(5,446.32)	\$0.00	\$36,132.45	\$36,132.45
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		\$38,805.17	\$2,773.60	\$(5,446.32)	\$0.00	\$36,132.45	\$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: Delia L. Graham Date: 2/21/19
Principal: [Signature] Date: 2/21/19