

August 21, 2024

McCain Middle School

Date From 07/01/2024

Date To 07/31/2024

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 07/31/2024	\$42,450.09
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$2,793.85
Bank Statement Cash Balance: 07/31/2024	\$39,656.24

EPES Checking Balance Dated: 07/31/2024	\$42,248.77
Total Bank Deposits (Add)	\$0.00
Total Checks and Withdrawals (Subtract)	(\$2,592.53)
EPES Checking Balance Dated: 07/31/2024	\$39,656.24

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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$42,248.77	\$0.00	(\$2,592.53)	\$0.00	\$39,656.24
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		\$42,248.77	\$0.00	(\$2,592.53)	\$0.00	\$39,656.24

Ending Balance From Bank Statement: \$42,450.09

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: ____/____/____