

VPE Activities Reconciliation

2024 - JANUARY

Beginning Liberty Bank Balance		\$	7,561.48
Income			864.00
Expenses			1,972.20
Ending Liberty Bank Balance		\$	6,453.28

VPE Activities Balance		\$	5,180.57
Bingo Account Balance			1,272.71
Total QuickBooks Balance		\$	6,453.28

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING **\$ -**

Net Activities Financials **\$ 6,453.28**

Monthly Summary - QuickBooks

1/1/2024 through 1/31/2024

Pop Sales			50.00
Welcome Back 50/50 & Pizza Sales			201.00
Christmas Event			8.00
Pancake Breakfast w/ 50 / 50			605.00
TOTAL INCOME			864.00

EXPENSES

Christmas Dinner			35.52
Coffee Hour Exp			217.83
Welcome Back Party			903.69
Live Entertainment - Band			400.00
Memorials			50.00
Pancake Breakfast			310.84
Bingo - Bulbs			23.32
Flea Market Ad			31.00

TOTAL EXPENSES **1,972.20**

OVERALL TOTAL - Reconciled to QuickBooks **(1,108.20)**

Bingo Summary

Details	Date	Amount
2024 Beginning Balance	12/31/2023	1,303.71
Bingo - Bulbs - Grainger	1/27/2024	(31.00)
		\$ 1,272.71