

VPE Activities Reconciliation

2024 - FEBRUARY

| | |
|--|----------------------------|
| Beginning Liberty Bank Balance | \$ 6,453.28 |
| Income | 5,678.16 |
| Expenses | 830.65 |
| Ending Liberty Bank Balance | <u><u>\$ 11,300.79</u></u> |
| | |
| VPE Activities Balance | \$ 10,082.86 |
| Bingo Account Balance | 1,217.93 |
| Total QuickBooks Balance | <u><u>\$ 11,300.79</u></u> |
| | |
| Variance | \$ - |
| | |
| Outstanding: Checks written but not interfaced w/ QB: | |
| | |
| TOTAL OUTSTANDING | <u><u>\$ -</u></u> |
| | |
| Net Activities Financials | \$ 11,300.79 |

Monthly Summary - QuickBooks

2/1/2024 through 2/29/2024

| | |
|---|--------------------|
| Flea Market | \$ 5,352.16 |
| V-Day Event | 326.00 |
| | |
| TOTAL INCOME | 5,678.16 |
| | |
| EXPENSES | |
| | |
| Flea Market | 17.15 |
| Live Entertainment | 150.00 |
| Coffee | 167.14 |
| V-Day Event | 251.55 |
| Supplies | 75.63 |
| Italian Dinner | 114.40 |
| Bingo | 54.78 |
| | |
| TOTAL EXPENSES | 830.65 |
| | |
| OVERALL TOTAL - Reconciled to QuickBooks | \$ 4,847.51 |

Bingo Summary

| Details | Date | Amount |
|-------------------------------|------------|---------------------------|
| 2024 Beginning Balance | 12/31/2023 | 1,303.71 |
| Bingo - Bulbs - Grainger | 1/27/2024 | 31.00 |
| Bingo - Amazon Bingo Cards | 2/27/2024 | 54.78 |
| | | <u><u>\$ 1,217.93</u></u> |