

<b>VPE Activities Reconciliation</b>
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**2024 - APRIL**

<b>Beginning Liberty Bank Balance</b>	\$ 10,409.18
Income	6.97
Expenses	341.17
<b>Ending Liberty Bank Balance</b>	<u><u>\$ 10,074.98</u></u>

<b>VPE Activities Balance</b>	\$ 8,757.05
<b>Bingo Account Balance</b>	1,317.93
<b>Total QuickBooks Balance</b>	<u><u>\$ 10,074.98</u></u>

**Variance** \$ -

**Outstanding: Checks written but not interfaced w/ QB:**

Kitchen Supplies - Ck#439 - Gina Miller \$ 188.67

**TOTAL OUTSTANDING** \$ 188.67

**Net ACTIVITIES Balance** \$ 8,568.38

<b>Monthly Summary - QuickBooks</b>
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**4/1/2024 through 4/30/2024**

Coffee - Refund Walmart 6.97

**TOTAL INCOME** **6.97**

**EXPENSES**

Ink, Paper Supplies 69.44

Ralston Locksmith, LLC - Ck#437 152.00

Coffee Expenses 119.73

**TOTAL EXPENSES** **341.17**

**OVERALL TOTAL - Reconciled to QuickBooks** \$ **(334.20)**

<b>Bingo Summary</b>
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Details	Date	Amount
<b>2024 Beginning Balance</b>	12/31/2023	1,303.71
Bingo - Bulbs - Grainger	1/27/2024	(31.00)
Bingo - Amazon Bingo Cards	2/27/2024	(54.78)
Bingo - Cash Deposit	3/4/2024	100.00
		<u><u>\$ 1,317.93</u></u>