

VPE Activities Reconciliation

2024 -MAY

Beginning Liberty Bank Balance	\$ 10,074.98
Income	-
Expenses	220.07
Ending Liberty Bank Balance	<u>\$ 9,854.91</u>
VPE Activities Balance	\$ 8,536.98
Bingo Account Balance	1,317.93
Total QuickBooks Balance	<u>\$ 9,854.91</u>
Variance	\$ -

Outstanding: Checks written but not interfaced w/ QB:

Kitchen Supplies - Ck#439 - Gina Miller	\$ 188.67
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TOTAL OUTSTANDING	<u>\$ 188.67</u>
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Net ACTIVITIES Balance	\$ 8,348.31
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Monthly Summary - QuickBooks

5/1/2024 through 5/31/2024

TOTAL INCOME	-
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EXPENSES

Coffee	70.07
National Kidney Foundation of IL - Ck#440 - B DeGryse	50.00
Deposit - Live Entertainment - Jukebox Event	100.00

TOTAL EXPENSES	220.07
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OVERALL TOTAL - Reconciled to QuickBooks	\$ (220.07)
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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)
Bingo - Cash Deposit	3/4/2024	100.00
		<u>\$ 1,317.93</u>