

VPE Activities Reconciliation

2024 -JULY

Beginning Liberty Bank Balance	\$ 9,575.47
Income	168.62
Expenses	244.99
Ending Liberty Bank Balance	<u><u>\$ 9,499.10</u></u>
VPE Activities Balance	\$ 8,181.17
Bingo Account Balance	1,317.93
Total QuickBooks Balance	<u><u>\$ 9,499.10</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	<u><u>\$ -</u></u>
Net ACTIVITIES Balance	\$ 8,181.17

Monthly Summary - QuickBooks

7/1/2024 through 7/31/2024

Coffee Sponsor Reimbursement	36.62
July 4th Event	132.00
TOTAL INCOME	168.62
EXPENSES	
Coffee	30.91
July 4th	214.08
TOTAL EXPENSES	244.99
OVERALL TOTAL - Reconciled to QuickBooks	\$ (76.37)

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><u>\$ 1,317.93</u></u>