

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

<b>Beginning Liberty Bank Balance</b>	\$	9,499.10
Income		-
Expenses		66.50
<b>Ending Liberty Bank Balance</b>	<b>\$</b>	<b>9,432.60</b>
<b>VPE Activities Balance</b>	<b>\$</b>	<b>8,114.67</b>
<b>Bingo Account Balance</b>		<b>1,317.93</b>
<b>Total QuickBooks Balance</b>	<b>\$</b>	<b>9,432.60</b>
<b>Variance</b>	<b>\$</b>	<b>-</b>
<b>Outstanding: Checks written but not interfaced w/ QB:</b>		
<b>TOTAL OUTSTANDING</b>	<b>\$</b>	<b>-</b>
<b>Net ACTIVITIES Balance</b>	<b>\$</b>	<b>8,114.67</b>

<b>Monthly Summary - QuickBooks</b>
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8/1/2024 through 8/31/2024

<b>TOTAL INCOME</b>		-
<b>EXPENSES</b>		
Coffee		66.50
<b>TOTAL EXPENSES</b>		<b>66.50</b>
<b>OVERALL TOTAL - Reconciled to QuickBooks</b>	<b>\$</b>	<b>(66.50)</b>

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