

VPE Activities Reconciliation

2024 - SEPTEMBER

Beginning Liberty Bank Balance	\$ 9,432.60
Income	-
Expenses	59.76
Ending Liberty Bank Balance	<u><u>\$ 9,372.84</u></u>
VPE Activities Balance	\$ 8,054.91
Bingo Account Balance	1,317.93
Total QuickBooks Balance	<u><u>\$ 9,372.84</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	<u><u>\$ -</u></u>
Net ACTIVITIES Balance	\$ 8,054.91

Monthly Summary - QuickBooks

9/1/2024 through 9/30/2024

TOTAL INCOME	-
EXPENSES	
Coffee	59.76
TOTAL EXPENSES	59.76
OVERALL TOTAL - Reconciled to QuickBooks	\$ (59.76)

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>