

VPE Activities Reconciliation

2024 - October

Beginning Liberty Bank Balance	\$ 9,372.84
Income	-
Expenses	125.80
Ending Liberty Bank Balance	\$ 9,247.04
VPE Activities Balance	\$ 8,006.62
Bingo Account Balance	1,240.42
Total QuickBooks Balance	\$ 9,247.04
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	\$ -
Net ACTIVITIES Balance	\$ 8,006.62

Monthly Summary - QuickBooks

10/1/2024 through 10/31/2024

TOTAL INCOME	-
EXPENSES	
Coffee	48.29
Bingo Supplies	77.51
TOTAL EXPENSES	125.80
OVERALL TOTAL - Reconciled to QuickBooks	\$ (125.80)

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
Bingo - Supplies	10/3/2024	(77.51)
		\$ 1,240.42