

VPE Activities Reconciliation

2024 - November

Beginning Liberty Bank Balance	\$ 9,247.04
Income	35.00
Expenses	238.62
Ending Liberty Bank Balance	<u><u>\$ 9,043.42</u></u>
VPE Activities Balance	\$ 7,803.00
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u><u>\$ 9,043.42</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	<u><u>\$ -</u></u>
Net ACTIVITIES Balance	\$ 7,803.00

Monthly Summary - QuickBooks

11/1/2024 through 11/30/2024

Pop Sales Deposit	35.00
TOTAL INCOME	35.00
EXPENSES	
Coffee	110.40
Thanksgiving Day event	64.66
Misc Supplies	8.07
Kitchen Supplies	17.05
Christmas Party	38.44
TOTAL EXPENSES	238.62
OVERALL TOTAL - Reconciled to QuickBooks	\$ (203.62)

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)
		<u><u>\$ 1,240.42</u></u>