

VPE Activities Reconciliation

2024 - December

Beginning Liberty Bank Balance	\$ 9,043.42
Income	135.00
Expenses	265.56
Ending Liberty Bank Balance	<u><u>\$ 8,912.86</u></u>
VPE Activities Balance	\$ 7,672.44
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u><u>\$ 8,912.86</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	<u><u>\$ -</u></u>
Net ACTIVITIES Balance	\$ 7,672.44

Monthly Summary - QuickBooks

12/1/2024 through 12/31/2024

Thanksgiving Dinner	25.00
Christmans Party	110.00
TOTAL INCOME	135.00
EXPENSES	
Coffee	-
Christmas Party	205.02
Christmas Décor	22.30
Christmas Dinner	38.24
TOTAL EXPENSES	265.56
OVERALL TOTAL - Reconciled to QuickBooks	\$ (130.56)

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>