

VPE Activities Reconciliation

2025 -March

Beginning Liberty Bank Balance	\$11,833.89
Income	1,272.28
Expenses	1,333.04
Ending Liberty Bank Balance	<u>\$ 11,773.13</u>

VPE Activities Balance	\$ 10,532.71
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u>\$ 11,773.13</u>

Variance	\$ -
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Outstanding: Checks written but not interfaced w/ QB:

464 - St Henry Catholic Church memorial	50.00
465 - Chris Otto	1,000.00
466 - Chris Otto	200.00

TOTAL OUTSTANDING	<u>\$ 1,250.00</u>
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Net ACTIVITIES Balance	\$ 9,282.71
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Monthly Summary - QuickBooks

3/1/2025 through 3/31/2025

Spring Fling Tickets	665.00
Spring Fling 50/50	203.00
Spring Fling Extra Food Sales	150.00
St. Patty's Day Event	204.00
Kitchen Supplies Return	50.28

TOTAL INCOME	1,272.28
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EXPENSES

Christmas Party	21.37
Tea Party	197.61
St. Patty's Day Event	29.89
Misc Expenses - Stamps, 50/50 Tickets	43.48
Entertainment	150.00
Kitchen Supplies	20.27
Spring Fling	820.14
Kitchen Supplies (Returned)	50.28

TOTAL EXPENSES	1,333.04
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OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (60.76)
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Bingo Summary

Details	Date	Amount
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>\$ 1,240.42</u>