

VPE Activities Reconciliation

2025 -April

Beginning Liberty Bank Balance	\$11,773.13
Income	240.50
Expenses	1,358.39
Ending Liberty Bank Balance	<u>\$ 10,655.24</u>
 VPE Activities Balance	 \$ 9,414.82
Bingo Account Balance	1,240.42
Total QuickBooks Balance	<u>\$ 10,655.24</u>
 Variance	 \$ -

Outstanding: Checks written but not interfaced w/ QB:

464 - St Henry Catholic Church memorial	50.00
467 - D/L Novak	100.00
	-
TOTAL OUTSTANDING	<u>\$ 150.00</u>
 Net ACTIVITIES Balance	 \$ 9,264.82

Monthly Summary - QuickBooks

4/1/2025 through 4/30/2025

ABC Sales	240.50
 TOTAL INCOME	 240.50
 EXPENSES	
Misc Expenses - Printer Ink	39.47
Spring Fling Entertainment (prior year budget)	1,000.00
Coffee	81.89
Chris Otto (prior year budget)	200.00
Kitchen Supplies	37.03
 TOTAL EXPENSES	 1,358.39
 OVERALL TOTAL - Reconciled to Monthly QB transactions	 \$ (1,117.89)

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>