

VPE Activities Reconciliation

2025 -May

Beginning Liberty Bank Balance	\$10,655.24
Income	117.00
Expenses	198.27
Ending Liberty Bank Balance	<u><u>\$ 10,573.97</u></u>
VPE Activities Balance	\$ 9,216.55
Bingo Account Balance	1,357.42
Total QuickBooks Balance	<u><u>\$ 10,573.97</u></u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
467 - D/L Novak	100.00
	-
TOTAL OUTSTANDING	<u><u>\$ 100.00</u></u>
Net ACTIVITIES Balance	\$ 9,116.55

Monthly Summary - QuickBooks

5/1/2025 through 5/31/2025

Bingo Cash Deposit	117.00
TOTAL INCOME	117.00
EXPENSES	
464 - St Henry Catholic Church memorial - Prior yr budget	50.00
Kitchen Supplies	17.03
Misc Supplies - Ink & Paper	49.91
Coffee	3.81
Ice Cream Social	77.52
TOTAL EXPENSES	198.27
OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (81.27)

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)
Bingo - Cash Deposit	5/23/2025	117.00
		<u><u>\$ 1,357.42</u></u>