

VPE Activities Reconciliation

2025 -June

Beginning Liberty Bank Balance	\$10,573.97
Income	213.00
Expenses	119.20
Ending Liberty Bank Balance	<u>\$ 10,667.77</u>

VPE Activities Balance	\$ 9,310.35
Bingo Account Balance	1,357.42
Total QuickBooks Balance	<u>\$ 10,667.77</u>

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

467 - D/L Novak 100.00
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TOTAL OUTSTANDING \$ 100.00

Net ACTIVITIES Balance \$ 9,210.35

Monthly Summary - QuickBooks

6/1/2025 through 6/30/2025

ABC Sales 129.00
Ice Cream Social 84.00
TOTAL INCOME 213.00

EXPENSES

4th of July 84.31
Coffee 34.89

TOTAL EXPENSES 119.20

OVERALL TOTAL - Reconciled to Monthly QB transactions \$ 93.80

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>\$ 1,357.42</u>