

VPE Activities Reconciliation

2025 -August

Beginning Liberty Bank Balance	\$10,692.97
Income	-
Expenses	103.04
Ending Liberty Bank Balance	<u><u>\$ 10,589.93</u></u>
 VPE Activities Balance	 \$ 9,232.51
Bingo Account Balance	1,357.42
Total QuickBooks Balance	<u><u>\$ 10,589.93</u></u>
 Variance	 \$ -

Outstanding: Checks written but not interfaced w/ QB:

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TOTAL OUTSTANDING	<u><u>\$ -</u></u>
 Net ACTIVITIES Balance	 \$ 9,232.51

Monthly Summary - QuickBooks

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TOTAL INCOME	-
 EXPENSES	
Halloween Supplies	11.03
Coffee	43.95
Printer Ink	48.06
 TOTAL EXPENSES	 103.04
 OVERALL TOTAL - Reconciled to Monthly QB transactions	 \$ (103.04)

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>

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