

VPE Activities Reconciliation

2025 -July

Beginning Liberty Bank Balance	\$10,667.77
Income	303.00
Expenses	277.80
Ending Liberty Bank Balance	<u>\$ 10,692.97</u>

VPE Activities Balance	\$ 9,335.55
Bingo Account Balance	1,357.42
Total QuickBooks Balance	<u>\$ 10,692.97</u>

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

467 - D/L Novak	100.00
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TOTAL OUTSTANDING	<u>\$ 100.00</u>
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Net ACTIVITIES Balance	\$ 9,235.55
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Monthly Summary - QuickBooks

7/1/2025 through 7/31/2025

July 4th	303.00
TOTAL INCOME	303.00

EXPENSES

July 4th	220.99
Coffee	21.01
Kitchen Supplies	35.80

TOTAL EXPENSES	277.80
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OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ 25.20
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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)
Bingo - Cash Deposit	5/23/2025	117.00
		<u>\$ 1,357.42</u>