

VPE Activities Reconciliation

2025 -September

Beginning Liberty Bank Balance	\$10,589.93
Income	3.00
Expenses	213.86
Ending Liberty Bank Balance	<u>\$ 10,379.07</u>
VPE Activities Balance	\$ 9,196.65
Bingo Account Balance	1,182.42
Total QuickBooks Balance	<u>\$ 10,379.07</u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
	-
TOTAL OUTSTANDING	<u>\$ -</u>
Net ACTIVITIES Balance	\$ 9,196.65

Monthly Summary - QuickBooks

Deposit - Reimbursement \$ Tree - Party Supplies	3.00
TOTAL INCOME	3.00
EXPENSES	
Halloween - Etsy	1.91
Bingo Start up Cash	175.00
Coffee	36.95
TOTAL EXPENSES	213.86
OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (210.86)

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
Bingo - Start up Cash	9/4/2025	(175.00)
		<u>\$ 1,182.42</u>