

VPE Activities Reconciliation

2025 - October

Beginning Liberty Bank Balance	\$10,379.07
Income	175.00
Expenses	334.92
Ending Liberty Bank Balance	<u><u>\$ 10,219.15</u></u>

VPE Activities Balance	\$ 9,036.73
Bingo Account Balance	1,182.42
Total QuickBooks Balance	<u><u>\$ 10,219.15</u></u>

Variance	\$ -
-----------------	------

Outstanding: Checks written but not interfaced w/ QB:

	-
TOTAL OUTSTANDING	<u><u>\$ -</u></u>

Net ACTIVITIES Balance	\$ 9,036.73
-------------------------------	-------------

Monthly Summary - QuickBooks

ABC Sales	175.00
TOTAL INCOME	175.00

EXPENSES

Misc Supplies / Pool Noodles	78.10
Coffee	23.85
Halloween	170.36
Kitchen Supplies	62.61
TOTAL EXPENSES	334.92

OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (159.92)
--	--------------------

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><u>\$ 1,182.42</u></u>