

VPE Activities Reconciliation

2025 - November

Beginning Liberty Bank Balance	\$10,219.15
Income	192.00
Expenses	177.11
Ending Liberty Bank Balance	<u>\$ 10,234.04</u>
VPE Activities Balance	\$ 9,051.62
Bingo Account Balance	1,182.42
Total QuickBooks Balance	<u>\$ 10,234.04</u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
468 - Keith Elcock	22.61
TOTAL OUTSTANDING	<u>\$ 22.61</u>
Net ACTIVITIES Balance	\$ 9,029.01

Monthly Summary - QuickBooks

Halloween	135.00
Thanksgiving	57.00
TOTAL INCOME	192.00
EXPENSES	
Coffee	49.24
Thanksgiving	49.88
Veterans Day	27.99
Library Books	50.00
TOTAL EXPENSES	177.11
OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ 14.89

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>