

VPE Activities Reconciliation

2025 -December

Beginning Liberty Bank Balance	\$10,234.04
Income	99.00
Expenses	276.51
Ending Liberty Bank Balance	<u>\$ 10,056.53</u>

VPE Activities Balance	\$ 8,874.11
Bingo Account Balance	1,182.42
Total QuickBooks Balance	<u>\$ 10,056.53</u>

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

Outstanding: Checks written but not interfaced w/ QB:

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

Net ACTIVITIES Balance	\$ 8,874.11
------------------------	-------------

Monthly Summary - QuickBooks

ABC Sales	20.00
Christmas 50/50 Raffle	79.00
TOTAL INCOME	99.00

EXPENSES

Christmas Dinner	-
Christmas Party	50.00
Coffee	41.03
	185.48
TOTAL EXPENSES	276.51

OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (177.51)
---	-------------

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>