

VPE Activities Reconciliation

2026-January

Beginning Liberty Bank Balance	\$10,056.53
Income	1,002.00
Expenses	1,479.28
Ending Liberty Bank Balance	<u>\$ 9,579.25</u>
VPE Activities Balance	\$ 8,396.83
Bingo Account Balance	1,182.42
Total QuickBooks Balance	<u>\$ 9,579.25</u>
Variance	\$ -
Outstanding: Checks written but not interfaced w/ QB:	
Ron D - Muscial Entertainer	150.00
TOTAL OUTSTANDING	<u>\$ 150.00</u>
Net ACTIVITIES Balance	\$ 8,246.83

Monthly Summary - QuickBooks

Soda Pop	32.00
Christmas Dinner	180.00
Welcome Back Event	790.00
TOTAL INCOME	1,002.00
EXPENSES	
Welcome Back Event	1,033.97
Galentines	71.94
Memorial	50.00
ABC Sales	151.32
Coffee	79.77
Kitchen Supplies	192.28
TOTAL EXPENSES	1,579.28
OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (577.28)

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>