

VPE Activities Reconciliation

2026-February

Beginning Liberty Bank Balance	\$9,579.25
Income	5,764.69
Expenses	1,029.61
Ending Liberty Bank Balance	\$ 14,314.33

VPE Activities Balance	\$ 13,131.91
Bingo Account Balance	1,182.42
Total QuickBooks Balance	\$ 14,314.33

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING \$ -

Net ACTIVITIES Balance **\$ 13,131.91**

Monthly Summary - QuickBooks

ABC	5,207.90
Galetines	250.00
Soda Pop	40.50
Soup Event	86.00
Music Event - Ron D. - Food	68.00
TOTAL INCOME	5,652.40

EXPENSES

Music Event - Ron D.	150.00
Music Event - Ron D. - Food	21.66
Pool Noodles	31.55
ABC Café	306.12
Galetines	303.90
Coffee	50.96
Misc Supplies	53.13
TOTAL EXPENSES	917.32

OVERALL TOTAL - Reconciled to Monthly QB transactions **\$ 4,735.08**

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>

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