

VPE Activities Reconciliation

2026-March

Beginning Liberty Bank Balance	\$14,314.33
Income	1,986.00
Expenses	2,567.61
Ending Liberty Bank Balance	\$ 13,732.72

VPE Activities Balance	\$ 12,550.30
Bingo Account Balance	1,182.42
Total QuickBooks Balance	\$ 13,732.72

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING	\$ -
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Net ACTIVITIES Balance	\$ 12,550.30
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Monthly Summary - QuickBooks

BBQ Bash	1,228.00
Strawberry Social	516.00
St Patty Day Horse Races	242.00
TOTAL INCOME	1,986.00

EXPENSES

Coffee	110.81
BBQ Bash	2,052.71
St Patty Day Horse Races	41.90
Strawberry Social	220.03
Kitchen Supplies	90.66
Memorial	51.50
TOTAL EXPENSES	2,567.61

OVERALL TOTAL - Reconciled to Monthly QB transactions **\$ (581.61)**

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)
		\$ 1,182.42