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| VPE Activities Reconciliation |
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2026-April

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|------------------------------------|---------------------|
| Beginning Liberty Bank Balance | \$13,732.72 |
| Income | 85.49 |
| Expenses | 68.47 |
| Ending Liberty Bank Balance | \$ 13,749.74 |

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|---------------------------------|---------------------|
| VPE Activities Balance | \$ 12,567.32 |
| Bingo Account Balance | 1,182.42 |
| Total QuickBooks Balance | \$ 13,749.74 |

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING \$ -

Net ACTIVITIES Balance **\$ 12,567.32**

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| Monthly Summary - QuickBooks |
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| Soft Drinks | 45.00 |
| Easter Dinner | 21.00 |
| 4/3/26 Walmart Return | 19.49 |
| TOTAL INCOME | 85.49 |

EXPENSES

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|----------------|-------|
| 4/2/26 Walmart | 19.49 |
| 4/2/26 Walmart | 48.98 |

TOTAL EXPENSES **68.47**

OVERALL TOTAL - Reconciled to Monthly QB transactions **\$ 17.02**

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| Bingo Summary |
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| 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> |