

VPE Activities Reconciliation

2026-May

Beginning Liberty Bank Balance	\$13,749.74
Income	517.24
Expenses	142.38
Ending Liberty Bank Balance	\$ 14,124.60

VPE Activities Balance	\$ 12,942.18
Bingo Account Balance	1,182.42
Total QuickBooks Balance	\$ 14,124.60

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING \$ -

Net ACTIVITIES Balance **\$ 12,942.18**

Monthly Summary - QuickBooks

Bingo	480.00
5/9/26 Walmart Return	37.24

TOTAL INCOME **517.24**

EXPENSES

Coffee Hour 5/9/26	37.24
Coffee Hour 5/9/26 (Cassie Dionne used \$1.88 cash)	35.35
Check #474 to Pam Seitz for 4/25 Coffee (donuts)	34.14
5/21/26 Publix (no receipt)	16.70
5/26/26 GFS Store (no receipt)	18.95

TOTAL EXPENSES **142.38**

OVERALL TOTAL - Reconciled to Monthly QB transactions **\$ 374.86**

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>