

VPE Activities Reconciliation

2026-June

Beginning Liberty Bank Balance	\$14,124.60
Income	-
Expenses	331.70
Ending Liberty Bank Balance	<u>\$ 13,792.90</u>
VPE Activities Balance	\$ 12,130.48
Bingo Account Balance	1,662.42
Total QuickBooks Balance	<u>\$ 13,792.90</u>
Variance	\$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING	<u>\$ -</u>
Net ACTIVITIES Balance	\$ 12,130.48

Monthly Summary - QuickBooks

TOTAL INCOME -

EXPENSES

DJ Deposit NYE	300.00
Extra Donuts	6.91
Tablecloths for 4th of July Event	10.70
Plates for 4th of July Event	14.09

TOTAL EXPENSES 331.70

OVERALL TOTAL - Reconciled to Monthly QB transactions \$ (331.70)

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)
Bingo - Cash Deposit	5/18/2026	480.00
		<u>\$ 1,662.42</u>