

VPE Activities Reconciliation

2026-July

Beginning Liberty Bank Balance	\$13,792.90
Income	241.00
Expenses	176.37
Ending Liberty Bank Balance	\$ 13,857.53

VPE Activities Balance	\$ 12,195.11
Bingo Account Balance	1,662.42
Total QuickBooks Balance	\$ 13,857.53

Variance \$ -

Outstanding: Checks written but not interfaced w/ QB:

TOTAL OUTSTANDING \$ -

Net ACTIVITIES Balance \$ 12,195.11

Monthly Summary - QuickBooks

ABC Sales 241.00
TOTAL INCOME 241.00

EXPENSES

Publix - 4th of July Party	20.00
Hobby Lobby - 4th of July Party	8.54
GFS - 4th of July Party	56.47
Walmart - 4th of July Party	12.64
Costco - 4th of July Party	12.99
Publix - 4th of July Party	11.30
Detwilers - 4th of July Party	7.03
Walmart - Coffee Hour 7/13	8.66
Walmart = Coffee Hour 7/13	14.74
Walmart - Coffee Hour 7/27	7.22
Walmart - Coffee Hour 7/27	16.78

TOTAL EXPENSES 176.37

OVERALL TOTAL - Reconciled to Monthly QB transactions \$ 64.63

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
		\$ 1,662.42

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