

VPE Activities Reconciliation

2026-August

Beginning Liberty Bank Balance	\$13,857.53
Income	-
Expenses	37.55
Ending Liberty Bank Balance	<u><u>\$ 13,819.98</u></u>
 VPE Activities Balance	 \$ 12,157.56
Bingo Account Balance	1,662.42
Total QuickBooks Balance	<u><u>\$ 13,819.98</u></u>
 Variance	 \$ -
 Outstanding: Checks written but not interfaced w/ QB:	
 TOTAL OUTSTANDING	 <u><u>\$ -</u></u>
 Net ACTIVITIES Balance	 \$ 12,157.56

Monthly Summary - QuickBooks

TOTAL INCOME	-
EXPENSES	
Coffee	37.55
TOTAL EXPENSES	37.55
OVERALL TOTAL - Reconciled to Monthly QB transactions	\$ (37.55)

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><u>\$ 1,662.42</u></u>
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