VPE Activities Reconciliation

2026-September

Beginning Liberty Bank Balance	$13,819.98
Income	-
Expenses	19.72
Ending Liberty Bank Balance	**$ 13,800.26**
VPE Activities Balance	$ 12,137.84
Bingo Account Balance	1,662.42
Total QuickBooks Balance	**$ 13,800.26**
Variance	**$ -**
Outstanding: Checks written but not interfaced w/ QB:	
TOTAL OUTSTANDING	**$ -**
Net ACTIVITIES Balance	**$ 12,137.84**

Monthly Summary - QuickBooks

	-
TOTAL INCOME	**-**
EXPENSES	
Coffee	19.72
TOTAL EXPENSES	**19.72**
OVERALL TOTAL - Reconcilied to Monthly QB transactions	**$ (19.72)**

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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