



La Vernia ISD
FY 2026-27 Financial Status Recap Report
Cash Reconciliation Report as of July 31, 2026

<u>General Ledger</u>		<u>Bank / Investment Accounts</u>	
Ascender Balance Cash	\$ 4,502,034	Bank Balance	\$ 4,522,034
Ascender Balance Investments	<u>\$ 71,892,981</u>	Investment Balance	<u>\$ 71,892,981</u>
Ascender GL Balance	\$ 76,395,016	Bank / Investment Balance	\$ 76,415,015
Outstanding Items		Outstanding Items	
Deposits	\$ (20,000)	Deposits	\$ (2,674)
Postings	<u>\$ -</u>	Checks	<u>\$ (37,325)</u>
Total Outstanding Items:	\$ -	Total Outstanding Items	\$ (39,999)
Adjusted GL Balance	\$ 76,375,016	Adjusted Bank / Investment Balance	\$ 76,375,016