



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

General Ledger

Ascender Balance Cash	\$ 2,279,863
Ascender Balance Investments	<u>\$ 64,335,741</u>
Ascender GL Balance	\$ 66,615,604
Outstanding Items	
Deposits	\$ -
Postings	<u>\$ 136,565</u>
Total Outstanding Items:	\$ -
Adjusted GL Balance	<u>\$ 66,752,169</u>

Bank / Investment Accounts

Bank Balance	\$ 2,281,449
Investment Balance	<u>\$ 64,335,741</u>
Bank / Investment Balance	\$ 66,617,190
Outstanding Items	
Deposits	\$ (2,674)
Checks	<u>\$ 137,654</u>
Total Outstanding Items	\$ 134,979
Adjusted Bank / Investment Balance	<u>\$ 66,752,169</u>