



La Vernia ISD
FY 2026-27 Financial Status Recap Report
Cash Reconciliation Report as of September 30, 2026

<u>General Ledger</u>		<u>Bank / Investment Accounts</u>	
Ascender Balance Cash	\$ 1,132,755	Bank Balance	\$ 1,132,755
Ascender Balance Investments	<u>\$ 67,167,887</u>	Investment Balance	<u>\$ 67,167,887</u>
Ascender GL Balance	\$ 68,300,642	Bank / Investment Balance	\$ 68,300,642
Outstanding Items		Outstanding Items	
Deposits	\$ -	Deposits	\$ -
Postings	<u>\$ -</u>	Checks	<u>\$ -</u>
Total Outstanding Items:	\$ -	Total Outstanding Items	\$ -
Adjusted GL Balance	\$ 68,300,642	Adjusted Bank / Investment Balance	\$ 68,300,642