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

General Ledger			Bank / Investment Accounts		
Ascender Balance Cash	$	5,304,072	Bank Balance	$	5,115,791
Ascender Balance Investments	$	67,167,887	Investment Balance	$	67,168,067
Ascender GL Balance	**$**	**72,471,959**	**Bank / Investment Balance**	**$**	**72,283,858**
Outstanding Items			**Outstanding Items**		
Deposits	$	-	Deposits	$	-
Postings	$	-	Checks	$	188,101
Total Outstanding Items:	**$**	**-**	**Total Outstanding Items**	**$**	**188,101**
Adjusted GL Balance	**$**	**72,471,959**	**Adjusted Bank / Investment Balance**	**$**	**72,471,959**