

La Vernia ISD
FY 2024-25 Financial Status Recap Report
Cash Reconciliation Report as of October 31, 2025

General Ledger

Ascender Balance Cash	\$ 4,397,281
Ascender Balance Investments	<u>\$ 92,887,363</u>
Ascender GL Balance	\$ 97,284,644

Outstanding Items

Deposits	\$ 9,420
Postings	<u>\$ 52,995</u>
Total Outstanding Items:	\$ 62,415

Adjusted GL Balance	<u>\$ 97,347,060</u>
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Bank / Investment Accounts

Bank Balance	\$ 4,785,181
Investment Balance	<u>\$ 92,887,363</u>
Bank / Investment Balance	\$ 97,672,544

Outstanding Items

Deposits	\$ -
Checks	<u>\$ (325,484)</u>
Total Outstanding Items	\$ (325,484)

Adjusted Bank / Investment Balance	<u>\$ 97,347,060</u>
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