



**La Vernia ISD**  
**FY 2025-26 Financial Status Recap Report**  
**Cash Reconciliation Report as of January 31, 2026**

<u>General Ledger</u>		<u>Bank / Investment Accounts</u>	
Ascender Balance Cash	\$ 3,395,206	Bank Balance	\$ 3,395,206
Ascender Balance Investments	<u>\$ 97,277,509</u>	Investment Balance	<u>\$ 97,277,018</u>
<b>Ascender GL Balance</b>	<b>\$ 100,672,715</b>	<b>Bank / Investment Balance</b>	<b>\$ 100,672,224</b>
<b>Outstanding Items</b>		<b>Outstanding Items</b>	
Deposits		Deposits	\$ 491
Postings	\$ -	Checks	\$ -
<b>Total Outstanding Items:</b>	<b>\$ -</b>	<b>Total Outstanding Items</b>	<b>\$ 491</b>
<b>Adjusted GL Balance</b>	<b>\$ 100,672,715</b>	<b>Adjusted Bank / Investment Balance</b>	<b>\$ 100,672,715</b>