



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	\$ 97,277,509	Investment Balance	\$ 97,277,018
Ascender GL Balance	\$ 100,672,715	Bank / Investment Balance	\$ 100,672,224
Outstanding Items		Outstanding Items	
Deposits	\$ -	Deposits	\$ 491
Postings	\$ -	Checks	\$ -
Total Outstanding Items:	\$ -	Total Outstanding Items	\$ 491
Adjusted GL Balance	\$ 100,672,715	Adjusted Bank / Investment Balance	\$ 100,672,715