

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

General Ledger

Ascender Balance Cash	\$ 4,736,337
Ascender Balance Investments	<u>\$ 99,569,853</u>
Ascender GL Balance	\$ 104,306,190

Outstanding Items

Deposits	\$ -
Postings	<u>\$ 89</u>
Total Outstanding Items:	\$ 89

Adjusted GL Balance	<u>\$ 104,306,279</u>
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Bank / Investment Accounts

Bank Balance	\$ 4,808,780
Investment Balance	<u>\$ 99,569,853</u>
Bank / Investment Balance	\$ 104,378,633

Outstanding Items

Deposits	\$ 90
Checks	<u>\$ (72,443)</u>
Total Outstanding Items	\$ (72,353)

Adjusted Bank / Investment Balance	<u>\$ 104,306,279</u>
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