

La Vernia ISD
FY 2024-25 Financial Status Recap Report
Cash Reconciliation Report as of September 30, 2025

General Ledger

Ascender Balance Cash	\$ 4,397,281
Ascender Balance Investments	<u>\$ 94,557,295</u>
Ascender GL Balance	\$ 98,954,575

Outstanding Items

Deposits	\$ 14,268
Postings	<u>\$ 51,472</u>
Total Outstanding Items:	\$ 65,740

Adjusted GL Balance	<u>\$ 99,020,316</u>
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Bank / Investment Accounts

Bank Balance	\$ 4,785,181
Investment Balance	<u>\$ 94,557,295</u>
Bank / Investment Balance	\$ 99,342,475

Outstanding Items

Deposits	\$ -
Checks	<u>\$ (322,159)</u>
Total Outstanding Items	\$ (322,159)

Adjusted Bank / Investment Balance	<u>\$ 99,020,316</u>
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