

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

**General Ledger**

Ascender Balance Cash	\$ 6,287,739
Ascender Balance Investments	<u>\$ 102,719,135</u>
<b>Ascender GL Balance</b>	<b>\$ 109,006,874</b>

<b>Outstanding Items</b>	
Deposits	\$ 367,639
Postings	
<b>Total Outstanding Items:</b>	<b>\$ 367,639</b>

<b>Adjusted GL Balance</b>	<b><u>\$ 109,374,513</u></b>
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**Bank / Investment Accounts**

Bank Balance	\$ 6,287,739
Investment Balance	<u>\$ 102,719,135</u>
<b>Bank / Investment Balance</b>	<b>\$ 109,006,874</b>

<b>Outstanding Items</b>	
Deposits	\$ (1,182)
Checks	<u>\$ 368,821</u>
<b>Total Outstanding Items</b>	<b>\$ 367,639</b>

<b>Adjusted Bank / Investment Balance</b>	<b><u>\$ 109,374,513</u></b>
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