

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

**General Ledger**

Ascender Balance Cash	\$ 4,468,655
Ascender Balance Investments	<u>\$ 46,064,728</u>
<b>Ascender GL Balance</b>	<b>\$ 50,533,383</b>

**Outstanding Items**

Deposits	\$ -
Postings	<u>\$ 79,971</u>
<b>Total Outstanding Items:</b>	<b>\$ 79,971</b>

<b>Adjusted GL Balance</b>	<b><u>\$ 50,613,354</u></b>
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**Bank / Investment Accounts**

Bank Balance	\$ 3,818,478
Investment Balance	<u>\$ 46,608,745</u>
<b>Bank / Investment Balance</b>	<b>\$ 50,427,223</b>

**Outstanding Items**

Deposits	\$ 4,527
Checks	<u>\$ 181,605</u>
<b>Total Outstanding Items</b>	<b>\$ 186,132</b>

<b>Adjusted Bank / Investment Balance</b>	<b><u>\$ 50,613,355</u></b>
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