

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

General Ledger

Ascender Balance Cash	\$ 4,258,351
Ascender Balance Investments	<u>\$ 94,739,040</u>
Ascender GL Balance	\$ 98,997,391

Outstanding Items

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

Adjusted GL Balance	<u>\$ 98,997,391</u>
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Bank / Investment Accounts

Bank Balance	\$ 4,258,351
Investment Balance	<u>\$ 94,739,041</u>
Bank / Investment Balance	\$ 98,997,391

Outstanding Items

Deposits	\$ -
Checks	<u>\$ -</u>
Total Outstanding Items	\$ -

Adjusted Bank / Investment Balance	<u>\$ 98,997,391</u>
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