

La Vernia ISD
FY 2024-25 Financial Status Recap Report
Cash Reconciliation Report as of 11/30/2024

General Ledger

Ascender Balance Cash	\$ 4,498,511
Ascender Balance Investments	<u>\$ 46,459,236</u>
Ascender GL Balance	\$ 50,957,747

Outstanding Items

Deposits	\$ -
Postings	<u>\$ 7,126,098</u>
Total Outstanding Items:	\$ 7,126,098

Adjusted GL Balance	<u>\$ 58,083,845</u>
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Bank / Investment Accounts

Bank Balance	\$ 5,011,887
Investment Balance	<u>\$ 53,609,423</u>
Bank / Investment Balance	\$ 58,621,310

Outstanding Items

Deposits	\$ (23,771)
Checks	<u>\$ (513,694)</u>
Total Outstanding Items	\$ (537,465)

Adjusted Bank / Investment Balance	<u>\$ 58,083,845</u>
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