

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

**General Ledger**

Ascender Balance Cash	\$ 4,642,121
Ascender Balance Investments	<u>\$ 100,785,518</u>
<b>Ascender GL Balance</b>	<b>\$ 105,427,638</b>

**Outstanding Items**

Deposits	\$ -
Postings	<u>\$ (220)</u>
<b>Total Outstanding Items:</b>	<b>\$ (220)</b>

<b>Adjusted GL Balance</b>	<b><u>\$ 105,427,418</u></b>
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**Bank / Investment Accounts**

Bank Balance	\$ 4,702,689
Investment Balance	<u>\$ 100,786,173</u>
<b>Bank / Investment Balance</b>	<b>\$ 105,488,862</b>

**Outstanding Items**

Deposits	\$ -
Checks	<u>\$ (61,443)</u>
<b>Total Outstanding Items</b>	<b>\$ (61,443)</b>

<b>Adjusted Bank / Investment Balance</b>	<b><u>\$ 105,427,418</u></b>
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