

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

General Ledger

Ascender Balance Cash	\$ 3,030,864
Ascender Balance Investments	<u>\$ 38,488,955</u>
Ascender GL Balance	\$ 41,519,819

Outstanding Items

Deposits	\$ 71,304
Postings	<u>\$ -</u>
Total Outstanding Items:	\$ 71,304

Adjusted GL Balance	<u>\$ 41,591,123</u>
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Bank / Investment Accounts

Bank Balance	\$ 3,097,606
Investment Balance	<u>\$ 38,492,661</u>
Bank / Investment Balance	\$ 41,590,267

Outstanding Items

Deposits	\$ 856
Checks	<u>\$ -</u>
Total Outstanding Items	\$ 856

Adjusted Bank / Investment Balance	<u>\$ 41,591,123</u>
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