

6/30/2025 Financial Report
Central Nine Career Center ECA
 Johnson County, Indiana

CASH RECONCILEMENT		
Name of Bank: First Financial Bank		
Location of Bank: Greenwood, Indiana		
Date of Bank Statement: 06/30/2025		
Depository Balance		\$157,208.19
Cash On Hand (ADD):		\$300.00
Deposits In Transit (ADD):		\$0.00
Other Reconciling Items (ADD/DEDUCT):		\$0.00
Total of Outstanding Checks (DEDUCT):		\$11,689.79
Balance:		\$145,818.40
DATE	NUMBER	AMOUNT
01/23/2018	13630	\$27.00
04/18/2023	15739	\$222.75
05/17/2023	15789	\$300.00
01/31/2024	15806	\$5.00
11/14/2024	16080	\$47.04
11/25/2024	16090	\$838.00
03/10/2025	16178	\$250.00
05/20/2025	16242	\$10,000.00
Total		\$11,689.79