



La Vernia ISD
FY 2025-26 Financial Status Recap Report
Cash Reconciliation Report as of June 30, 2026

General Ledger

Ascender Balance Cash	\$ 3,937,365
Ascender Balance Investments	<u>\$ 63,895,053</u>
Ascender GL Balance	\$ 67,832,418

Outstanding Items

Deposits	\$ (30,000)
Postings	<u>\$ -</u>
Total Outstanding Items:	\$ -

Adjusted GL Balance	\$ 67,802,418
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Bank / Investment Accounts

Bank Balance	\$ 3,907,361
Investment Balance	<u>\$ 63,838,479</u>
Bank / Investment Balance	\$ 67,745,840

Outstanding Items

Deposits	\$ 56,578
Checks	<u>\$ -</u>
Total Outstanding Items	\$ 56,578

Adjusted Bank / Investment Balance	\$ 67,802,418
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