



# La Vernia ISD

## FY 2025-26 Financial Status Recap Report

### Cash Reconciliation Report as of March 31, 2026

<b><u>General Ledger</u></b>		<b><u>Bank / Investment Accounts</u></b>	
Ascender Balance Cash	\$ 6,362,481	Bank Balance	\$ 6,362,481
Ascender Balance Investments	\$ 86,845,667	Investment Balance	\$ 85,254,223
<b>Ascender GL Balance</b>	<b>\$ 93,208,148</b>	<b>Bank / Investment Balance</b>	<b>\$ 91,616,704</b>
<b>Outstanding Items</b>		<b>Outstanding Items</b>	
Deposits	\$ -	Deposits	\$ (5,297)
Postings	\$ 372,523	Checks	\$ 1,969,265
<b>Total Outstanding Items:</b>	<b>\$ 372,523</b>	<b>Total Outstanding Items</b>	<b>\$ 1,963,967</b>
<b>Adjusted GL Balance</b>	<b>\$ 93,580,671</b>	<b>Adjusted Bank / Investment Balance</b>	<b>\$ 93,580,671</b>