



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

<u>General Ledger</u>		<u>Bank / Investment Accounts</u>	
Ascender Balance Cash	\$ 4,414,615	Bank Balance	\$ 4,622,421
Ascender Balance Investments	\$ 84,502,209	Investment Balance	\$ 84,502,209
<b>Ascender GL Balance</b>	<b>\$ 88,916,823</b>	<b>Bank / Investment Balance</b>	<b>\$ 89,124,630</b>
<b>Outstanding Items</b>		<b>Outstanding Items</b>	
Deposits	\$ -	Deposits	\$ (88,262)
Postings	\$ -	Checks	\$ (119,545)
<b>Total Outstanding Items:</b>	<b>\$ -</b>	<b>Total Outstanding Items</b>	<b>\$ (207,807)</b>
<b>Adjusted GL Balance</b>	<b>\$ 88,916,823</b>	<b>Adjusted Bank / Investment Balance</b>	<b>\$ 88,916,823</b>