

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

From Date: 6/1/2019  
To Date: 06/30/2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$58,515.32	\$4,786.98	\$(178.45)	\$0.00	\$63,123.85	\$0.00	\$63,123.85
200	Art Club	\$1,853.81	\$0.00	\$0.00	\$0.00	\$1,853.81	\$0.00	\$1,853.81
300	Chorus	\$1,894.37	\$0.00	\$0.00	\$0.00	\$1,894.37	\$0.00	\$1,894.37
400	Gifted/Talented	\$1,731.04	\$0.00	\$0.00	\$0.00	\$1,731.04	\$0.00	\$1,731.04
500	PBIS	\$186.18	\$0.00	\$0.00	\$0.00	\$186.18	\$0.00	\$186.18
600	STLP	\$143.53	\$0.00	\$0.00	\$0.00	\$143.53	\$0.00	\$143.53
700	Teacher Fund	\$777.15	\$0.00	\$0.00	\$0.00	\$777.15	\$0.00	\$777.15
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
Activity Accounts Grand Total		\$65,128.65	\$4,786.98	\$(178.45)	\$0.00	\$69,737.18	\$0.00	\$69,737.18

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$4,638.65	\$0.00	\$(4,638.65)	\$0.00	\$0.00	\$0.00
992 Checking	\$65,128.65	\$148.33	\$(178.45)	\$4,638.65	\$69,737.18	\$0.00	\$69,737.18
General Ledger Grand Total	\$65,128.65	\$4,786.98	\$(178.45)	\$0.00	\$69,737.18	\$0.00	\$69,737.18

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *[Signature]* Date: 7/3/19

Principal: *[Signature]* Date: 7/3/19

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

From Date: 6/1/2019  
To Date: 06/30/2019

## Financial Report

From Acct: 1  
To Acct: 999999

JUNE 2019

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$29,583.59	\$108.17	\$0.00	\$0.00	\$29,691.76	\$0.00	\$29,691.76
102	STAFF	\$914.98	\$0.00	\$0.00	\$0.00	\$914.98	\$0.00	\$914.98
103	BETA	\$1,907.45	\$686.00	\$(1,966.81)	\$0.00	\$626.64	\$0.00	\$626.64
104	STLP	\$3,572.54	\$0.00	\$0.00	\$0.00	\$3,572.54	\$0.00	\$3,572.54
106	MUSIC	\$646.78	\$0.00	\$0.00	\$0.00	\$646.78	\$0.00	\$646.78
107	ARCHERY	\$620.47	\$70.50	\$0.00	\$0.00	\$690.97	\$0.00	\$690.97
108	LIBRARY	\$5,186.15	\$0.00	\$0.00	\$0.00	\$5,186.15	\$0.00	\$5,186.15
110	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	YEARBOOK	\$4,964.23	\$0.00	\$0.00	\$0.00	\$4,964.23	\$0.00	\$4,964.23
112	LEADER IN ME	\$558.77	\$0.00	\$0.00	\$0.00	\$558.77	\$0.00	\$558.77
113	FCA	\$319.77	\$0.00	\$0.00	\$0.00	\$319.77	\$0.00	\$319.77
114	ART	\$1,419.82	\$0.00	\$0.00	\$0.00	\$1,419.82	\$0.00	\$1,419.82
115	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	MSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$49,694.55	\$864.67	\$(1,966.81)	\$0.00	\$48,592.41	\$0.00	\$48,592.41

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$756.50	\$0.00	\$(756.50)	\$0.00	\$0.00	\$0.00
992 Checking	\$49,694.55	\$108.17	\$(1,966.81)	\$756.50	\$48,592.41	\$0.00	\$48,592.41
General Ledger Grand Total	\$49,694.55	\$864.67	\$(1,966.81)	\$0.00	\$48,592.41	\$0.00	\$48,592.41

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Keandra Davis Date: 7/1/19  
Principal: Shirley Fuller Date: 7/1/19

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 6/1/2019  
To Date: 06/30/2019

## Financial Report

June 2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Academic Team	\$304.11	\$0.00	\$0.00	(\$304.11)	\$0.00	\$0.00	\$0.00
102	Yearbook	\$499.14	\$0.00	\$0.00	\$0.00	\$499.14	\$0.00	\$499.14
103	Art	\$1,390.96	\$0.00	\$0.00	\$0.00	\$1,390.96	\$0.00	\$1,390.96
104	General Athletics	\$19,909.67	\$0.00	\$(5,502.39)	\$0.00	\$14,407.28	\$0.00	\$14,407.28
105	Baseball	\$7,354.04	\$0.00	\$(540.84)	\$0.00	\$6,813.20	\$0.00	\$6,813.20
106	Boys Basketball	\$2,036.97	\$0.00	\$0.00	\$0.00	\$2,036.97	\$0.00	\$2,036.97
107	Volleyball	\$3,276.52	\$0.00	\$0.00	\$0.00	\$3,276.52	\$0.00	\$3,276.52
108	Girls Basketball	\$2,783.56	\$0.00	\$0.00	\$0.00	\$2,783.56	\$0.00	\$2,783.56
109	Band	\$141.29	\$0.00	\$0.00	(\$141.29)	\$0.00	\$0.00	\$0.00
110	Beta	\$575.27	\$282.00	\$(171.21)	\$0.00	\$686.06	\$0.00	\$686.06
111	Chorus	\$939.41	\$0.00	\$0.00	\$0.00	\$939.41	\$0.00	\$939.41
112	Faculty Concessions	\$1,587.64	\$126.26	\$0.00	\$0.00	\$1,713.90	\$0.00	\$1,713.90
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$20,597.33	\$1,155.46	\$(599.48)	\$445.40	\$21,598.71	\$0.00	\$21,598.71
115	Library	\$2,041.77	\$0.00	\$0.00	\$0.00	\$2,041.77	\$0.00	\$2,041.77
116	Renaissance	\$2,738.04	\$161.36	\$0.00	\$0.00	\$2,899.40	\$0.00	\$2,899.40
117	STLP	\$1,101.02	\$0.00	\$(77.51)	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$709.31	\$0.00	\$0.00	\$0.00	\$709.31	\$0.00	\$709.31
119	Special Olympics	\$7,283.77	\$640.87	\$(127.50)	\$0.00	\$7,797.14	\$0.00	\$7,797.14
120	Store	\$615.05	\$21.00	\$0.00	\$0.00	\$636.05	\$0.00	\$636.05
121	Student Council	\$1,561.82	\$0.00	\$0.00	\$0.00	\$1,561.82	\$0.00	\$1,561.82
122	Cheerleader	\$1,331.40	\$1,200.00	\$(422.30)	\$0.00	\$2,109.10	\$0.00	\$2,109.10
123	Football	\$149.90	\$0.00	\$0.00	\$0.00	\$149.90	\$0.00	\$149.90
124	Softball	\$2,257.25	\$0.00	\$0.00	\$0.00	\$2,257.25	\$0.00	\$2,257.25
126	Contingency Fund	\$40,185.35	\$0.00	\$0.00	\$0.00	\$40,185.35	\$0.00	\$40,185.35
127	Soccer	\$777.25	\$0.00	\$0.00	\$0.00	\$777.25	\$0.00	\$777.25
128	Archery	\$1,099.76	\$0.00	\$0.00	\$0.00	\$1,099.76	\$0.00	\$1,099.76
<b>Activity Accounts Grand Total</b>		<b>\$123,642.76</b>	<b>\$3,586.95</b>	<b>\$(7,441.23)</b>	<b>\$0.00</b>	<b>\$119,788.48</b>	<b>\$0.00</b>	<b>\$119,788.48</b>

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$3,315.25	\$0.00	\$(3,315.25)	\$0.00	\$0.00
992	Checking	\$123,642.76	\$271.70	\$(7,441.23)	\$3,315.25	\$119,788.48	\$119,788.48
<b>General Ledger Grand Total</b>		<b>\$123,642.76</b>	<b>\$3,586.95</b>	<b>\$(7,441.23)</b>	<b>\$0.00</b>	<b>\$119,788.48</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

7/1/19

Principal:

Date:

7/1/19

## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 6/1/2019  
To Date: 06/30/2019

Financial Report  
Month Ending June 2019  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$35,775.24	\$647.97	\$0.00	\$113.31	\$36,536.52	\$0.00	\$36,536.52
102	Boys Basketball	\$9,794.01	\$0.00	\$(2,728.00)	\$0.00	\$7,066.01	\$0.00	\$7,066.01
103	Girls Basketball	\$3,867.50	\$363.00	\$(2,084.75)	\$0.00	\$2,145.75	\$0.00	\$2,145.75
104	Football	\$5,534.78	\$0.00	\$0.00	\$0.00	\$5,534.78	\$0.00	\$5,534.78
105	Baseball	\$(4,387.88)	\$3,990.00	\$(100.00)	\$1,820.93	\$1,323.05	\$0.00	\$1,323.05
107	Annual	\$23,936.96	\$0.00	\$0.00	\$0.00	\$23,936.96	\$0.00	\$23,936.96
109	Academic Team	\$178.40	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$178.40
111	Beta	\$6,096.86	\$0.00	\$0.00	\$0.00	\$6,096.86	\$0.00	\$6,096.86
112	Black Heritage	\$499.30	\$0.00	\$0.00	\$0.00	\$499.30	\$0.00	\$499.30
113	Cheerleaders	\$359.78	\$0.00	\$0.00	\$0.00	\$359.78	\$0.00	\$359.78
115	Chorus	\$1,145.14	\$0.00	\$0.00	\$0.00	\$1,145.14	\$0.00	\$1,145.14
116	Co-Ed-Y	\$558.51	\$0.00	\$0.00	\$0.00	\$558.51	\$0.00	\$558.51
119	English	\$1,306.00	\$0.00	\$(346.00)	\$0.00	\$960.00	\$0.00	\$960.00
120	Faculty Concession	\$1,165.54	\$477.40	\$(1,128.90)	\$0.00	\$514.04	\$0.00	\$514.04
121	FFA	\$13,983.96	\$2,441.00	\$(2,676.49)	\$0.00	\$13,748.47	\$0.00	\$13,748.47
122	FCCLA	\$4,444.58	\$1,500.00	\$(559.28)	\$30.00	\$5,415.30	\$0.00	\$5,415.30
125	Family & Consumer Science	\$1,416.16	\$0.00	\$0.00	\$0.00	\$1,416.16	\$0.00	\$1,416.16
129	Library	\$1,579.31	\$22.00	\$0.00	\$0.00	\$1,601.31	\$0.00	\$1,601.31
131	Math	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
132	Pep Club	\$1,491.97	\$0.00	\$0.00	\$0.00	\$1,491.97	\$0.00	\$1,491.97
134	Prom	\$19,430.80	\$0.00	\$0.00	\$(182.54)	\$19,248.26	\$0.00	\$19,248.26
135	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,187.48	\$0.00	\$0.00	\$0.00	\$1,187.48	\$0.00	\$1,187.48
138	Seniors	\$(192.54)	\$10.00	\$0.00	\$182.54	\$0.00	\$0.00	\$0.00
139	Social Studies	\$113.31	\$0.00	\$0.00	\$(113.31)	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$1,751.49	\$0.00	\$0.00	\$0.00	\$1,751.49	\$0.00	\$1,751.49
142	Spanish	\$88.49	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$88.49
143	Student Council	\$684.41	\$0.00	\$0.00	\$0.00	\$684.41	\$0.00	\$684.41
145	Special Education	\$28.88	\$0.00	\$0.00	\$0.00	\$28.88	\$0.00	\$28.88
146	Track	\$801.43	\$0.00	\$0.00	\$0.00	\$801.43	\$0.00	\$801.43
147	Drivers Education	\$176.44	\$0.00	\$0.00	\$0.00	\$176.44	\$0.00	\$176.44
150	Cross Country	\$595.96	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$595.96
151	FCA	\$2,465.80	\$0.00	\$0.00	\$0.00	\$2,465.80	\$0.00	\$2,465.80
152	Youth Service	\$147.18	\$0.00	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
153	Softball	\$(1,508.39)	\$2,190.00	\$0.00	\$1,759.66	\$2,441.27	\$0.00	\$2,441.27
154	Golf	\$2,243.64	\$0.00	\$(127.50)	\$0.00	\$2,116.14	\$0.00	\$2,116.14
155	Tennis	\$1,866.87	\$142.50	\$0.00	\$0.00	\$2,009.37	\$0.00	\$2,009.37
156	Literary Club	\$2,122.34	\$0.00	\$0.00	\$0.00	\$2,122.34	\$0.00	\$2,122.34
157	Health/PE	\$2.11	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
158	Regional Tournament	\$(5,559.63)	\$13,025.00	\$(6,255.94)	\$(1,209.43)	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$11,384.93	\$422.53	\$0.00	\$0.00	\$11,807.46	\$0.00	\$11,807.46
163	District Tournament	\$3,221.04	\$0.00	\$(849.88)	\$(2,371.16)	\$0.00	\$0.00	\$0.00
167	Art Club	\$164.13	\$0.00	\$0.00	\$0.00	\$164.13	\$0.00	\$164.13
171	Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Patriot Pride	\$4,747.84	\$0.00	\$0.00	\$0.00	\$4,747.84	\$0.00	\$4,747.84
174	Athletic Hold Money	\$(400.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	Volleyball	\$(241.03)	\$250.00	\$0.00	\$0.00	\$8.97	\$0.00	\$8.97
177	Athletic Director	\$2,859.43	\$0.00	\$0.00	\$0.00	\$2,859.43	\$0.00	\$2,859.43
178	Guidance	\$(2,486.42)	\$4,010.00	\$0.00	\$0.00	\$1,523.58	\$0.00	\$1,523.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$204.24	\$0.00	\$0.00	\$0.00	\$204.24	\$0.00	\$204.24



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 6/1/2019  
To Date: 06/30/2019

Financial Report  
Month Ending June 2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$12,724.81	\$993.31	\$(7,665.79)	\$0.00	\$6,052.33	\$0.00	\$6,052.33
185	Drama	\$6,134.25	\$0.00	\$0.00	\$0.00	\$6,134.25	\$0.00	\$6,134.25
187	Science Olympiad	\$151.42	\$0.00	\$0.00	\$0.00	\$151.42	\$0.00	\$151.42
191	Faculty Flower Fund	\$216.60	\$0.00	\$0.00	\$0.00	\$216.60	\$0.00	\$216.60
193	Swim	\$28.59	\$0.00	\$0.00	\$0.00	\$28.59	\$0.00	\$28.59
195	ROTC	\$6,618.42	\$0.00	\$(1,278.99)	\$0.00	\$5,339.43	\$0.00	\$5,339.43
197	Fishing Team	\$814.84	\$0.00	\$0.00	\$140.00	\$954.84	\$0.00	\$954.84
198	Greenhouse/Floral	\$13,979.46	\$686.05	\$0.00	\$124.50	\$14,790.01	\$0.00	\$14,790.01
199	Ag. Shop	\$5,044.47	\$0.00	\$0.00	\$0.00	\$5,044.47	\$0.00	\$5,044.47
200	Fashion Press	\$555.52	\$0.00	\$(135.98)	\$0.00	\$419.54	\$0.00	\$419.54
201	Musical/Performing Arts	\$10,710.95	\$0.00	\$0.00	\$0.00	\$10,710.95	\$0.00	\$10,710.95
202	Fishing Club	\$140.00	\$0.00	\$0.00	\$(140.00)	\$0.00	\$0.00	\$0.00
203	Travel Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Culinary Cafe'	\$954.08	\$1,500.00	\$0.00	\$(154.50)	\$2,299.58	\$0.00	\$2,299.58
205	Soccer	\$1,600.28	\$0.00	\$(686.25)	\$0.00	\$914.03	\$0.00	\$914.03
206	Art Department	\$150.00	\$0.00	\$(89.12)	\$0.00	\$60.88	\$0.00	\$60.88
Activity Accounts Grand Total		\$214,470.44	\$33,070.76	\$(26,712.87)	\$0.00	\$220,828.33	\$0.00	\$220,828.33

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$32,572.79	\$0.00	\$(32,572.79)	\$0.00	\$0.00
992	Checking	\$214,470.44	\$497.97	\$(26,712.87)	\$32,572.79	\$220,828.33	\$220,828.33
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$214,470.44	\$33,070.76	\$(26,712.87)	\$0.00	\$220,828.33	\$220,828.33

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Michelle Linn Date: 7/3/19

Principal: Joseph McCoy Date: 7/3/2019

**ALLEN COUNTY CAREER & TECHNICAL CENTER**  
**School Activity Fund**  
**Financial Report**

From Date:	6/1/2019
To Date:	06/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$6,524.97	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$6,449.97
	<b>Group Total:</b>	<b>\$6,524.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$6,449.97</b>
102	DECA	\$7,837.17	\$1,629.00	\$(551.50)	\$0.00	\$0.00	\$8,914.67
	<b>Group Total:</b>	<b>\$7,837.17</b>	<b>\$1,629.00</b>	<b>\$(551.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,914.67</b>
103	DRAFTING	\$1,782.21	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$1,707.21
	<b>Group Total:</b>	<b>\$1,782.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$1,707.21</b>
104	FBLA	\$1,349.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,349.98
	<b>Group Total:</b>	<b>\$1,349.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.98</b>
105	GENERAL FUND	\$4,736.98	\$84.98	\$ 0.00	\$0.00	\$0.00	\$4,821.96
	<b>Group Total:</b>	<b>\$4,736.98</b>	<b>\$84.98</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,821.96</b>
106	HOSA	\$1,125.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,125.82
	<b>Group Total:</b>	<b>\$1,125.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.82</b>
107	INDUSTRIAL MAINTENA	\$828.36	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$753.36
	<b>Group Total:</b>	<b>\$828.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$753.36</b>
108	PATRIOT PRINTING PRI	\$4,650.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,650.48
	<b>Group Total:</b>	<b>\$4,650.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,650.48</b>
109	SKILLS USA	\$(606.44)	\$320.00	\$ 0.00	\$300.00	\$0.00	\$13.56
	<b>Group Total:</b>	<b>\$(606.44)</b>	<b>\$320.00</b>	<b>\$ 0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$13.56</b>
110	STUDENT CONCESSION	\$1,290.58	\$138.13	\$(60.31)	\$0.00	\$0.00	\$1,368.40
	<b>Group Total:</b>	<b>\$1,290.58</b>	<b>\$138.13</b>	<b>\$(60.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368.40</b>
111	FACULTY CONCESSION	\$415.05	\$42.60	\$ 0.00	\$0.00	\$0.00	\$457.65
	<b>Group Total:</b>	<b>\$415.05</b>	<b>\$42.60</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.65</b>
112	WELDING	\$6,284.58	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$6,209.58
	<b>Group Total:</b>	<b>\$6,284.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$6,209.58</b>
113	PATRIOT DESIGNS	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
<b>Grand Total:</b>		<b>\$36,224.74</b>	<b>\$2,214.71</b>	<b>\$(611.81)</b>	<b>\$300.00</b>	<b>\$(300.00)</b>	<b>\$37,827.64</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Elena Dunn Date: 7/9/2019

Principal: [Signature] Date: 7/9/2019