

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 8/1/2019
To Date: 08/31/2019

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	\$64,146.46	\$1,244.19	\$(12,137.10)	\$0.00	\$53,253.55	\$0.00	\$53,253.55
200	Art Club	\$1,853.81	\$0.00	\$(117.80)	\$0.00	\$1,736.01	\$0.00	\$1,736.01
300	Chorus	\$1,894.37	\$396.00	\$(300.00)	\$0.00	\$1,990.37	\$0.00	\$1,990.37
400	Gifted/Talented	\$1,731.04	\$27.00	\$(217.86)	\$0.00	\$1,540.18	\$0.00	\$1,540.18
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	\$1,551.91	\$335.25	\$(411.56)	\$0.00	\$1,475.60	\$0.00	\$1,475.60
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$0.00	\$527.00	\$(73.00)	\$0.00	\$454.00	\$0.00	\$454.00
Activity Accounts Grand Total		\$71,534.55	\$2,529.44	\$(13,257.32)	\$0.00	\$60,806.67	\$0.00	\$60,806.67

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	\$2,379.75	\$0.00	\$(2,379.75)	\$0.00	\$0.00	\$0.00
992	Checking	\$71,534.55	\$149.69	\$(13,257.32)	\$2,379.75	\$60,806.67	\$0.00	\$60,806.67
General Ledger Grand Total		\$71,534.55	\$2,529.44	\$(13,257.32)	\$0.00	\$60,806.67	\$0.00	\$60,806.67

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: *Paula H. Hartsman* Date: 9/6/19
Principal: *Timothy G. Walin* Date: 9/6/19

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 8/1/2019
To Date: 08/31/2019

Financial Report

AUGUST

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	STUDENT GENERAL	\$31,722.32	\$107.56	\$0.00	\$0.00	\$31,829.88	\$0.00	\$31,829.88
102	STAFF	\$795.62	\$13.26	\$(381.40)	\$0.00	\$427.48	\$0.00	\$427.48
103	BETA	\$851.64	\$400.00	\$0.00	\$0.00	\$1,251.64	\$0.00	\$1,251.64
104	STLP	\$3,672.54	\$0.00	\$0.00	\$0.00	\$3,672.54	\$0.00	\$3,672.54
106	MUSIC	\$646.78	\$5.00	\$(285.00)	\$0.00	\$366.78	\$0.00	\$366.78
107	ARCHERY	\$340.97	\$0.00	\$0.00	\$0.00	\$340.97	\$0.00	\$340.97
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	\$5,924.78	\$0.00	\$(28.00)	\$0.00	\$5,896.78	\$0.00	\$5,896.78
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		\$51,439.16	\$525.82	\$(694.40)	\$0.00	\$51,270.58	\$0.00	\$51,270.58

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$418.26	\$0.00	\$(418.26)	\$0.00	\$0.00	\$0.00
992 Checking	\$51,439.16	\$107.56	\$(694.40)	\$418.26	\$51,270.58	\$0.00	\$51,270.58
General Ledger Grand Total	\$51,439.16	\$525.82	\$(694.40)	\$0.00	\$51,270.58	\$0.00	\$51,270.58

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: Keena Woods Date: 9/5/19
Principal: Shirley Bell Date: 9/5/19

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 8/1/2019
To Date: 08/31/2019

Financial Report

August 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	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$534.00	\$0.00	\$0.00	\$1,924.96	\$0.00	\$1,924.96
104	General Athletics	\$14,407.28	\$1,698.05	\$(600.00)	\$0.00	\$15,505.33	\$0.00	\$15,505.33
105	Baseball	\$5,985.20	\$0.00	\$(1,452.05)	\$0.00	\$4,533.15	\$0.00	\$4,533.15
106	Boys Basketball	\$2,036.97	\$0.00	\$1,452.05	\$0.00	\$3,489.02	\$0.00	\$3,489.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$686.06	\$90.00	\$0.00	\$0.00	\$776.06	\$0.00	\$776.06
111	Chorus	\$939.41	\$58.00	\$(65.00)	\$0.00	\$932.41	\$0.00	\$932.41
112	Faculty Concessions	\$2,033.90	\$26.63	\$(461.39)	\$0.00	\$1,599.14	\$0.00	\$1,599.14
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$21,885.03	\$2,816.87	\$(1,320.00)	\$0.00	\$23,381.90	\$0.00	\$23,381.90
115	Library	\$2,041.77	\$0.00	\$(150.00)	\$0.00	\$1,891.77	\$0.00	\$1,891.77
116	Renaissance	\$2,899.40	\$1.00	\$0.00	\$0.00	\$2,900.40	\$0.00	\$2,900.40
117	STLP	\$1,023.51	\$0.00	\$0.00	\$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	\$7,797.14	\$1,550.52	\$(60.00)	\$0.00	\$9,287.66	\$0.00	\$9,287.66
120	Store	\$636.05	\$0.00	\$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	\$3,031.10	\$118.95	\$(1,357.80)	\$0.00	\$1,792.25	\$0.00	\$1,792.25
123	Football	\$149.90	\$9,766.00	\$(80.00)	\$0.00	\$9,835.90	\$0.00	\$9,835.90
124	Softball	\$2,257.25	\$947.00	\$0.00	\$0.00	\$3,204.25	\$0.00	\$3,204.25
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	\$120.00	\$0.00	\$0.00	\$1,219.76	\$0.00	\$1,219.76
Activity Accounts Grand Total		\$120,488.80	\$17,727.02	\$(4,094.19)	\$0.00	\$134,121.63	\$0.00	\$134,121.63

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	\$17,463.15	\$0.00	\$17,463.15	\$0.00	\$0.00
992	Checking	\$120,488.80	\$263.87	\$(4,094.19)	\$134,121.63	\$0.00	\$134,121.63
General Ledger Grand Total		\$120,488.80	\$17,727.02	\$(4,094.19)	\$0.00	\$134,121.63	\$0.00

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: Angie Marsh Date: 9/12/19

Principal: Kelissa Dwyer Date: 9/12/19

FAMILY RESOURCE CENTER

General Ledger Report

Financial Report

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	united Way	\$1,921.69	\$155.63	\$(723.75)	\$0.00	\$1,353.57	\$0.00	\$1,353.57
2	LGT	\$16,209.77	\$0.00	\$(3,587.60)	\$0.00	\$12,622.17	\$0.00	\$12,622.17
3	Together for Christmas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Burton Family	\$586.12	\$0.00	\$0.00	\$0.00	\$586.12	\$0.00	\$586.12
6	Backpack Program	\$7,214.72	\$3,000.00	\$0.00	\$0.00	\$10,214.72	\$0.00	\$10,214.72
Activity Accounts Grand Total		\$25,932.30	\$3,155.63	\$(4,311.35)	\$0.00	\$24,776.58	\$0.00	\$24,776.58

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,100.00	\$0.00	\$(3,100.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,932.30	\$55.63	\$(4,311.35)	\$3,100.00	\$24,776.58	\$0.00	\$24,776.58
General Ledger Grand Total		\$25,932.30	\$3,155.63	\$(4,311.35)	\$0.00	\$24,776.58	\$0.00	\$24,776.58

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: Amel Clark Date: 8/31/19
Principal: Rhonda Rinder Date: 8/31/19

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending August 2019

Activity Accounts

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$37,060.35	\$1,274.69	\$(150.00)	\$0.00	\$38,185.04	\$0.00	\$38,185.04
102	Boys Basketball	\$7,066.01	\$0.00	\$0.00	\$0.00	\$7,066.01	\$0.00	\$7,066.01
103	Girls Basketball	\$2,145.75	\$0.00	\$0.00	\$0.00	\$2,145.75	\$0.00	\$2,145.75
104	Football	\$5,534.78	\$880.00	\$80.00	\$0.00	\$6,494.78	\$0.00	\$6,494.78
105	Baseball	\$1,323.05	\$0.00	\$0.00	\$0.00	\$1,323.05	\$0.00	\$1,323.05
107	Annual	\$23,936.96	\$50.00	\$0.00	\$0.00	\$23,986.96	\$0.00	\$23,986.96
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	\$322.09	\$0.00	\$0.00	\$0.00	\$322.09	\$0.00	\$322.09
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	\$45.00	\$0.00	\$0.00	\$603.51	\$0.00	\$603.51
119	English	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
120	Faculty Concession	\$389.04	\$797.00	\$0.00	\$0.00	\$1,186.04	\$0.00	\$1,186.04
121	FFA	\$13,628.97	\$1,486.00	\$(4.30)	\$0.00	\$15,110.67	\$0.00	\$15,110.67
122	FCCLA	\$5,415.30	\$760.00	\$(5.00)	\$0.00	\$6,170.30	\$0.00	\$6,170.30
125	Family & Consumer Science	\$1,416.16	\$0.00	\$0.00	\$0.00	\$1,416.16	\$0.00	\$1,416.16
129	Library	\$1,601.31	\$0.00	\$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	\$1,410.00	\$0.00	\$0.00	\$2,901.97	\$0.00	\$2,901.97
134	Prom	\$19,248.26	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$1,751.49	\$120.00	\$0.00	\$0.00	\$1,871.49	\$0.00	\$1,871.49
142	Spanish	\$88.49	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$88.49
143	Student Council	\$684.41	\$745.00	\$0.00	\$0.00	\$1,429.41	\$0.00	\$1,429.41
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 Educaion	\$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	\$275.60	\$0.00	\$0.00	\$2,741.40	\$0.00	\$2,741.40
152	Youth Service	\$147.18	\$0.00	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
153	Softball	\$2,441.27	\$590.64	\$0.00	\$0.00	\$3,031.91	\$0.00	\$3,031.91
154	Golf	\$2,116.14	\$0.00	\$0.00	\$0.00	\$2,116.14	\$0.00	\$2,116.14
155	Tennis	\$2,009.37	\$750.00	\$0.00	\$0.00	\$2,759.37	\$0.00	\$2,759.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$11,807.46	\$78.50	\$0.00	\$0.00	\$11,885.96	\$0.00	\$11,885.96
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$164.13	\$90.00	\$0.00	\$0.00	\$254.13	\$0.00	\$254.13
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	\$0.00	\$0.00	\$(400.00)	\$0.00	\$(400.00)	\$0.00	\$(400.00)
175	Volleyball	\$8.97	\$0.00	\$(230.00)	\$0.00	\$(221.03)	\$0.00	\$(221.03)
177	Athletic Director	\$2,859.43	\$0.00	\$0.00	\$0.00	\$2,859.43	\$0.00	\$2,859.43
178	Guidance	\$1,523.58	\$0.00	\$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: 8/1/2019
To Date: 08/31/2019

Financial Report
Month Ending August 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
183	Associate Athletics	\$6,052.33	\$2,607.66	\$(800.00)	\$0.00	\$7,859.99	\$0.00	\$7,859.99
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	\$190.00	\$0.00	\$0.00	\$406.60	\$0.00	\$406.60
193	Swim	\$28.59	\$0.00	\$0.00	\$0.00	\$28.59	\$0.00	\$28.59
195	ROTC	\$5,339.43	\$1,385.89	\$0.00	\$0.00	\$6,725.32	\$0.00	\$6,725.32
197	Fishing Team	\$954.84	\$0.00	\$0.00	\$0.00	\$954.84	\$0.00	\$954.84
198	Greenhouse/Floral	\$14,790.01	\$0.00	\$0.00	\$0.00	\$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	\$419.54	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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'	\$2,299.58	\$0.00	\$0.00	\$0.00	\$2,299.58	\$0.00	\$2,299.58
205	Soccer	\$914.03	\$0.00	\$0.00	\$0.00	\$914.03	\$0.00	\$914.03
206	Art Department	\$60.88	\$80.00	\$0.00	\$0.00	\$140.88	\$0.00	\$140.88
207	Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$221,069.97	\$14,125.98	\$(1,509.30)	\$0.00	\$233,686.65	\$0.00	\$233,686.65

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	\$13,656.29	\$0.00	\$(13,656.29)	\$0.00	\$0.00	\$0.00
992 Checking	\$221,069.97	\$469.69	\$(1,509.30)	\$13,656.29	\$233,686.65	\$0.00	\$233,686.65
993 Savings	\$0.00	\$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	\$0.00
General Ledger Grand Total	\$221,069.97	\$14,125.98	\$(1,509.30)	\$0.00	\$233,686.65	\$0.00	\$233,686.65

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 Anderson Date: 9/12/19
Principal: [Signature] Date: 9/12/2019

School Activity Fund

Financial Report

AUGUST FINANCIAL REPORT

From Date: 8/1/2019

To Date: 08/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$6,449.97	\$110.00	\$ 0.00	\$0.00	\$0.00	\$6,559.97
	Group Total:	\$6,449.97	\$110.00	\$ 0.00	\$0.00	\$0.00	\$6,559.97
102	DECA	\$8,914.67	\$360.00	\$(111.90)	\$0.00	\$0.00	\$9,162.77
	Group Total:	\$8,914.67	\$360.00	\$(111.90)	\$0.00	\$0.00	\$9,162.77
103	DRAFTING	\$1,832.21	\$32.00	\$ 0.00	\$0.00	\$0.00	\$1,864.21
	Group Total:	\$1,832.21	\$32.00	\$ 0.00	\$0.00	\$0.00	\$1,864.21
104	FBLA	\$1,129.87	\$1,563.00	\$(59.95)	\$0.00	\$0.00	\$2,632.92
	Group Total:	\$1,129.87	\$1,563.00	\$(59.95)	\$0.00	\$0.00	\$2,632.92
105	GENERAL FUND	\$4,913.58	\$80.72	\$(200.00)	\$0.00	\$0.00	\$4,794.30
	Group Total:	\$4,913.58	\$80.72	\$(200.00)	\$0.00	\$0.00	\$4,794.30
106	HOSA	\$1,125.82	\$162.00	\$ 0.00	\$0.00	\$0.00	\$1,287.82
	Group Total:	\$1,125.82	\$162.00	\$ 0.00	\$0.00	\$0.00	\$1,287.82
107	INDUSTRIAL MAINTENANCE	\$753.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$823.36
	Group Total:	\$753.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$823.36
108	PATRIOT PRINTING PRESS	\$4,650.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,650.48
	Group Total:	\$4,650.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,650.48
109	SKILLS USA	\$13.56	\$185.00	\$(28.19)	\$0.00	\$0.00	\$170.37
	Group Total:	\$13.56	\$185.00	\$(28.19)	\$0.00	\$0.00	\$170.37
110	STUDENT CONCESSIONS	\$1,368.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,368.40
	Group Total:	\$1,368.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,368.40
111	FACULTY CONCESSIONS	\$471.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$471.40
	Group Total:	\$471.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$471.40
112	WELDING	\$6,209.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,209.58
	Group Total:	\$6,209.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,209.58
113	PATRIOT DESIGNS	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
Grand Total:		\$37,837.90	\$2,562.72	\$(400.04)	\$0.00	\$0.00	\$40,000.58

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: 9/10/19Principal: [Signature] Date: 9/10/2019