

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

From Date: 11/1/2019  
To Date: 11/30/2019

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	\$58,545.02	\$7,547.51	\$(9,770.36)	(\$245.47)	\$56,076.70	\$0.00	\$56,076.70
200	Art Club	\$1,641.04	\$0.00	\$0.00	\$0.00	\$1,641.04	\$0.00	\$1,641.04
300	Chorus	\$1,723.87	\$20.00	\$(170.50)	\$0.00	\$1,573.37	\$0.00	\$1,573.37
400	Gifted/Talented	\$1,514.44	\$0.00	\$0.00	\$0.00	\$1,514.44	\$0.00	\$1,514.44
500	PBIS	\$387.79	\$0.00	\$(28.90)	\$0.00	\$358.89	\$0.00	\$358.89
550	Pre School	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
600	STLP	\$443.53	\$113.00	\$(319.98)	\$0.00	\$236.55	\$0.00	\$236.55
700	Teacher Fund	\$830.06	\$301.08	\$(125.00)	\$0.00	\$1,006.14	\$0.00	\$1,006.14
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$378.00	\$0.00	\$(50.00)	\$0.00	\$328.00	\$0.00	\$328.00
910	Science Club	\$70.00	\$165.00	\$(480.47)	\$245.47	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$65,561.55	\$8,146.59	\$(10,945.21)	\$0.00	\$62,762.93	\$0.00	\$62,762.93

## 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	\$8,031.83	\$0.00	\$(8,031.83)	\$0.00	\$0.00	\$0.00
992	Checking	\$65,561.55	\$114.76	\$(10,945.21)	\$8,031.83	\$62,762.93	\$0.00	\$62,762.93
General Ledger Grand Total		\$65,561.55	\$8,146.59	\$(10,945.21)	\$0.00	\$62,762.93	\$0.00	\$62,762.93

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: Sunliu Guntzman Date: 12/5/19  
Principal: T. White Date: 12/5/19

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

From Date: 11/1/2019  
To Date: 11/29/2019

## Financial Report

NOVEMBER 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	STUDENT GENERAL	\$31,776.12	\$2,798.17	\$(613.60)	\$0.00	\$33,960.69	\$0.00	\$33,960.69
102	STAFF	\$772.82	\$739.53	\$0.00	\$0.00	\$1,512.35	\$0.00	\$1,512.35
103	BETA	\$9,290.62	\$7,078.00	\$(7,014.29)	\$0.00	\$9,354.33	\$0.00	\$9,354.33
104	STLP	\$5,206.54	\$210.00	\$(3,512.18)	\$3,054.68	\$4,959.04	\$0.00	\$4,959.04
106	MUSIC	\$6,434.88	\$1,430.50	\$(2,352.42)	\$(3,054.68)	\$2,458.28	\$0.00	\$2,458.28
107	ARCHERY	\$2,375.71	\$2,387.03	\$(977.76)	\$0.00	\$3,784.98	\$0.00	\$3,784.98
108	LIBRARY	\$4,271.16	\$0.00	\$0.00	\$0.00	\$4,271.16	\$0.00	\$4,271.16
110	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	YEARBOOK	\$10,596.78	\$0.00	\$(1,837.50)	\$0.00	\$8,759.28	\$0.00	\$8,759.28
112	LEADER IN ME	\$558.77	\$0.00	\$(406.68)	\$0.00	\$152.09	\$0.00	\$152.09
113	FCA	\$419.77	\$0.00	\$(71.91)	\$0.00	\$347.86	\$0.00	\$347.86
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
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$73,122.99	\$14,643.23	\$(16,786.34)	\$0.00	\$70,979.88	\$0.00	\$70,979.88

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$14,507.90	\$0.00	\$(14,507.90)	\$0.00	\$0.00	\$0.00
992	Checking	\$73,122.99	\$135.33	\$(16,786.34)	\$14,507.90	\$70,979.88	\$0.00	\$70,979.88
General Ledger Grand Total		\$73,122.99	\$14,643.23	\$(16,786.34)	\$0.00	\$70,979.88	\$0.00	\$70,979.88

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: Kemchad Date: 12/5/19  
Principal: Sherry Hall Date: 12/6/19

## JAMES E. BAZZELL MIDDLE SCHOOL

## General Ledger Report

From Date: 11/1/2019  
To Date: 11/30/2019

## Financial Report

From Acct: 1  
To Acct: 999999

November 2019

## Activity Accounts

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	\$644.91	\$72.00	\$0.00	(\$88.00)	\$628.91	\$0.00	\$628.91
104	General Athletics	\$12,473.33	\$0.00	\$(121.03)	\$0.00	\$12,352.30	\$0.00	\$12,352.30
105	Baseball	\$4,533.15	\$0.00	\$0.00	\$0.00	\$4,533.15	\$0.00	\$4,533.15
106	Boys Basketball	\$3,261.05	\$1,110.85	\$(2,003.36)	\$0.00	\$2,368.54	\$0.00	\$2,368.54
107	Volleyball	\$3,276.52	\$0.00	\$0.00	\$0.00	\$3,276.52	\$0.00	\$3,276.52
108	Girls Basketball	\$2,188.17	\$2,647.26	\$(489.89)	\$0.00	\$4,345.54	\$0.00	\$4,345.54
109	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$18,082.23	\$5,077.00	\$(5,508.00)	\$0.00	\$17,651.23	\$0.00	\$17,651.23
111	Chorus	\$1,481.34	\$0.00	\$0.00	\$0.00	\$1,481.34	\$0.00	\$1,481.34
112	Faculty Concessions	\$1,594.15	\$147.10	\$(176.63)	\$0.00	\$1,564.62	\$0.00	\$1,564.62
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$22,709.82	\$1,837.58	\$0.00	\$0.00	\$24,547.40	\$0.00	\$24,547.40
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$2,837.10	\$129.71	\$(86.82)	\$0.00	\$2,879.99	\$0.00	\$2,879.99
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$334.31	\$270.00	\$(146.00)	\$0.00	\$458.31	\$0.00	\$458.31
119	Special Olympics	\$9,100.41	\$6,146.01	\$(169.55)	\$0.00	\$15,076.87	\$0.00	\$15,076.87
120	Store	\$345.61	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00	\$345.61
121	Student Council	\$1,405.91	\$556.00	\$(1,694.06)	\$0.00	\$267.85	\$0.00	\$267.85
122	Cheerleader	\$1,485.24	\$0.00	\$0.00	\$0.00	\$1,485.24	\$0.00	\$1,485.24
123	Football	\$3,787.40	\$0.00	\$0.00	\$0.00	\$3,787.40	\$0.00	\$3,787.40
124	Softball	\$3,387.25	\$0.00	\$0.00	\$0.00	\$3,387.25	\$0.00	\$3,387.25
126	Contingency Fund	\$40,185.35	\$0.00	\$0.00	\$0.00	\$40,185.35	\$0.00	\$40,185.35
127	Soccer	\$1,562.00	\$0.00	\$(193.40)	\$0.00	\$1,368.60	\$0.00	\$1,368.60
128	Archery	\$1,940.76	\$1,524.50	\$(300.00)	\$0.00	\$3,165.26	\$0.00	\$3,165.26
129	Start-up-Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$(88.00)	\$88.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$140,659.55	\$19,518.01	\$(10,976.74)	\$0.00	\$149,200.82	\$0.00	\$149,200.82

## 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	\$19,270.07	\$0.00	\$(19,270.07)	\$0.00	\$0.00
992	Checking	\$140,659.55	\$247.94	\$(10,976.74)	\$19,270.07	\$0.00	\$149,200.82
General Ledger Grand Total		\$140,659.55	\$19,518.01	\$(10,976.74)	\$0.00	\$149,200.82	\$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: Margie Marsh Date: 12/09/19

Principal: Melissa Dufour Date: 12/9/19

## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

## Financial Report

From Date: 11/1/2019  
To Date: 11/30/2019

Month Ending November 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	General	\$38,366.99	\$1,086.78	\$0.00	(\$60.00)	\$39,393.77	\$0.00	\$39,393.77
102	Boys Basketball	\$4,362.45	\$0.00	\$(265.96)	\$0.00	\$4,096.49	\$0.00	\$4,096.49
103	Girls Basketball	\$1,895.75	\$0.00	\$0.00	\$0.00	\$1,895.75	\$0.00	\$1,895.75
104	Football	\$18,925.89	\$6,320.68	\$(3,499.50)	\$0.00	\$21,747.07	\$0.00	\$21,747.07
105	Baseball	\$1,123.05	\$0.00	\$0.00	\$0.00	\$1,123.05	\$0.00	\$1,123.05
107	Annual	\$25,331.96	\$6,077.13	\$(9,000.00)	\$0.00	\$22,409.09	\$0.00	\$22,409.09
109	Academic Team	\$178.40	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$178.40
111	Beta	\$6,264.84	\$1,580.00	\$(935.00)	\$0.00	\$6,909.84	\$0.00	\$6,909.84
112	Black Heritage	\$669.62	\$0.00	\$0.00	\$0.00	\$669.62	\$0.00	\$669.62
113	Cheerleaders	\$297.09	\$0.00	\$0.00	\$0.00	\$297.09	\$0.00	\$297.09
115	Chorus	\$860.90	\$0.00	\$0.00	\$0.00	\$860.90	\$0.00	\$860.90
116	Co-Ed-Y	\$1,223.51	\$0.00	\$(970.00)	\$0.00	\$253.51	\$0.00	\$253.51
119	English	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
120	Faculty Concession	\$931.76	\$369.14	\$(21.80)	\$0.00	\$1,279.10	\$0.00	\$1,279.10
121	FFA	\$22,020.91	\$1,556.00	\$(2,763.33)	(\$100.00)	\$20,713.58	\$0.00	\$20,713.58
122	FCCLA	\$8,405.86	\$412.88	\$(1,330.00)	\$180.00	\$7,668.74	\$0.00	\$7,668.74
125	Family & Consumer Science	\$3,289.90	\$440.00	\$(2,244.69)	\$0.00	\$1,485.21	\$0.00	\$1,485.21
129	Library	\$1,571.35	\$13.61	\$0.00	(\$13.61)	\$1,571.35	\$0.00	\$1,571.35
131	Math	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
132	Pep Club	\$4,296.97	\$0.00	\$(1,741.00)	\$0.00	\$2,555.97	\$0.00	\$2,555.97
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	\$1,996.57	\$0.00	\$(86.65)	(\$40.00)	\$1,869.92	\$0.00	\$1,869.92
138	Seniors	\$510.00	\$20.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$913.98	\$250.91	\$0.00	\$0.00	\$1,164.89	\$0.00	\$1,164.89
142	Spanish	\$88.49	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$88.49
143	Student Council	\$536.15	\$0.00	\$(92.22)	\$0.00	\$443.93	\$0.00	\$443.93
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	\$495.96	\$0.00	\$(80.00)	\$0.00	\$415.96	\$0.00	\$415.96
151	FCA	\$2,778.65	\$65.00	\$(156.45)	\$0.00	\$2,687.20	\$0.00	\$2,687.20
152	Youth Service	\$147.18	\$0.00	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
153	Softball	\$2,831.91	\$0.00	\$0.00	\$0.00	\$2,831.91	\$0.00	\$2,831.91
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$1,614.37	\$150.00	\$0.00	\$0.00	\$1,764.37	\$0.00	\$1,764.37
156	Literary Club	\$2,402.34	\$30.00	\$0.00	\$0.00	\$2,432.34	\$0.00	\$2,432.34
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	\$12,662.73	\$395.17	\$(583.67)	\$0.00	\$12,474.23	\$0.00	\$12,474.23
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$271.63	\$0.00	\$(82.17)	\$0.00	\$189.46	\$0.00	\$189.46
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)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)
175	Volleyball	(\$33.64)	\$254.60	\$(320.00)	\$0.00	(\$99.04)	\$0.00	(\$99.04)
177	Athletic Director	\$2,859.43	\$0.00	\$0.00	\$0.00	\$2,859.43	\$0.00	\$2,859.43
178	Guidance	\$1,914.58	\$0.00	\$0.00	\$0.00	\$1,914.58	\$0.00	\$1,914.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$514.24	\$0.00	\$0.00	\$0.00	\$514.24	\$0.00	\$514.24



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 11/1/2019  
To Date: 11/30/2019

Financial Report  
Month Ending November 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	\$5,088.37	\$3,395.07	\$0.00	(\$395.07)	\$8,088.37	\$0.00	\$8,088.37
185	Drama	\$6,795.20	\$0.00	\$0.00	\$0.00	\$6,795.20	\$0.00	\$6,795.20
187	Science Olympiad	\$151.42	\$0.00	\$0.00	\$0.00	\$151.42	\$0.00	\$151.42
191	Faculty Flower Fund	\$350.60	\$0.00	\$(221.00)	\$0.00	\$129.60	\$0.00	\$129.60
193	Swim	\$667.45	\$1,680.00	\$(983.20)	\$0.00	\$1,364.25	\$0.00	\$1,364.25
195	ROTC	\$7,867.78	\$140.00	\$(1,463.30)	\$0.00	\$6,544.48	\$0.00	\$6,544.48
197	Fishing Team	\$1,314.84	\$40.00	\$(250.00)	\$0.00	\$1,104.84	\$0.00	\$1,104.84
198	Greenhouse/Floral	\$14,441.23	\$0.00	\$(742.00)	\$0.00	\$13,699.23	\$0.00	\$13,699.23
199	Ag. Shop	\$5,190.47	\$438.00	\$(131.45)	\$0.00	\$5,497.02	\$0.00	\$5,497.02
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$9,090.95	\$0.00	\$0.00	\$0.00	\$9,090.95	\$0.00	\$9,090.95
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'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$1,311.74	\$0.00	\$0.00	(\$40.00)	\$1,271.74	\$0.00	\$1,271.74
206	Art Department	(\$80.02)	\$0.00	\$0.00	\$0.00	(\$80.02)	\$0.00	\$(80.02)
207	Boys Golf	\$579.57	\$1,290.00	\$0.00	\$0.00	\$1,869.57	\$0.00	\$1,869.57
208	Girls Golf	\$570.07	\$0.00	\$(249.75)	\$0.00	\$320.32	\$0.00	\$320.32
209	Archery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Asian Culture club	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
211	Environmental Club	\$560.00	\$0.00	\$(544.73)	\$0.00	\$15.27	\$0.00	\$15.27
212	Tabletop Gaming Society	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$(60.00)	\$60.00	\$0.00	\$0.00	\$0.00
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$(395.07)	\$395.07	\$0.00	\$0.00	\$0.00
215	DAF Library-Sweep	\$0.00	\$0.00	\$(13.61)	\$13.61	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$252,211.80</b>	<b>\$26,004.97</b>	<b>\$(29,226.55)</b>	<b>\$0.00</b>	<b>\$248,990.22</b>	<b>\$0.00</b>	<b>\$248,990.22</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	\$25,570.31	\$0.00	\$(25,570.31)	\$0.00	\$0.00
992	Checking	\$252,211.80	\$434.66	\$(29,226.55)	\$25,570.31	\$248,990.22	\$248,990.22
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
<b>General Ledger Grand Total</b>		<b>\$252,211.80</b>	<b>\$26,004.97</b>	<b>\$(29,226.55)</b>	<b>\$0.00</b>	<b>\$248,990.22</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: Michelle Simon Date: 12/3/19  
Principal: Jeff M. Coz Date: 12/3/2019

## School Activity Fund

## Financial Report

November

From Date:	11/1/2019
To Date:	11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$5,696.48	\$131.00	\$(590.00)	\$0.00	\$0.00	\$5,237.48
	<b>Group Total:</b>	<b>\$5,696.48</b>	<b>\$131.00</b>	<b>\$(590.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,237.48</b>
102	DECA	\$10,146.73	\$108.00	\$(3,472.00)	\$0.00	\$0.00	\$6,782.73
	<b>Group Total:</b>	<b>\$10,146.73</b>	<b>\$108.00</b>	<b>\$(3,472.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,782.73</b>
103	DRAFTING	\$1,864.21	\$187.05	\$(10.00)	\$0.00	\$(80.00)	\$1,961.26
	<b>Group Total:</b>	<b>\$1,864.21</b>	<b>\$187.05</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$(80.00)</b>	<b>\$1,961.26</b>
104	FBLA	\$2,202.93	\$1,276.00	\$(721.66)	\$0.00	\$0.00	\$2,757.27
	<b>Group Total:</b>	<b>\$2,202.93</b>	<b>\$1,276.00</b>	<b>\$(721.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,757.27</b>
105	GENERAL FUND	\$4,892.39	\$68.60	\$ 0.00	\$0.00	\$0.00	\$4,960.99
	<b>Group Total:</b>	<b>\$4,892.39</b>	<b>\$68.60</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,960.99</b>
106	HOSA	\$1,989.82	\$450.00	\$ 0.00	\$0.00	\$0.00	\$2,439.82
	<b>Group Total:</b>	<b>\$1,989.82</b>	<b>\$450.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.82</b>
107	INDUSTRIAL MAINTENANCE	\$1,048.66	\$125.00	\$(370.24)	\$0.00	\$0.00	\$803.42
	<b>Group Total:</b>	<b>\$1,048.66</b>	<b>\$125.00</b>	<b>\$(370.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.42</b>
108	PATRIOT PRINTING PROGRAM	\$4,835.48	\$70.00	\$ 0.00	\$0.00	\$0.00	\$4,905.48
	<b>Group Total:</b>	<b>\$4,835.48</b>	<b>\$70.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905.48</b>
109	SKILLS USA	\$2.37	\$799.00	\$ 0.00	\$80.00	\$0.00	\$881.37
	<b>Group Total:</b>	<b>\$2.37</b>	<b>\$799.00</b>	<b>\$ 0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$881.37</b>
110	STUDENT CONCESSIONS	\$1,640.34	\$149.00	\$ 0.00	\$0.00	\$0.00	\$1,789.34
	<b>Group Total:</b>	<b>\$1,640.34</b>	<b>\$149.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789.34</b>
111	FACULTY CONCESSIONS	\$541.80	\$34.43	\$ 0.00	\$0.00	\$0.00	\$576.23
	<b>Group Total:</b>	<b>\$541.80</b>	<b>\$34.43</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.23</b>
112	WELDING	\$6,257.08	\$400.00	\$ 0.00	\$0.00	\$0.00	\$6,657.08
	<b>Group Total:</b>	<b>\$6,257.08</b>	<b>\$400.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,657.08</b>
113	PATRIOT DESIGNS	\$29.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.00
	<b>Group Total:</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>
<b>Grand Total:</b>		<b>\$41,147.29</b>	<b>\$3,798.08</b>	<b>\$(5,163.90)</b>	<b>\$80.00</b>	<b>\$(80.00)</b>	<b>\$39,781.47</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 Danner Date: 12/3/19

Principal: Joseph M. Cragg Date: 12/3/2019