

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 2/1/2020
To Date: 02/29/2020

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	\$50,023.42	\$95.04	\$(32.34)	\$0.00	\$50,086.12	\$0.00	\$50,086.12
200	Art Club	\$1,704.54	\$0.00	\$0.00	\$0.00	\$1,704.54	\$0.00	\$1,704.54
300	Chorus	\$1,583.37	\$0.00	\$0.00	\$0.00	\$1,583.37	\$0.00	\$1,583.37
400	Gifted/Talented	\$1,514.44	\$0.00	\$0.00	\$0.00	\$1,514.44	\$0.00	\$1,514.44
500	PBIS	\$487.26	\$200.00	\$(50.00)	\$0.00	\$637.26	\$0.00	\$637.26
550	Pre School	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
600	STLP	\$1,315.55	\$88.00	\$(81.40)	\$0.00	\$1,322.15	\$0.00	\$1,322.15
700	Teacher Fund	\$543.51	\$593.51	\$0.00	\$0.00	\$1,137.02	\$0.00	\$1,137.02
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$169.85	\$0.00	\$0.00	\$0.00	\$169.85	\$0.00	\$169.85
910	Science Club	\$0.00	\$3,174.00	\$(2,425.04)	\$0.00	\$748.96	\$0.00	\$748.96
Activity Accounts Grand Total		\$57,369.74	\$4,150.55	\$(2,588.78)	\$0.00	\$58,931.51	\$0.00	\$58,931.51

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	\$4,055.51	\$0.00	\$(4,055.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$57,369.74	\$95.04	\$(2,588.78)	\$4,055.51	\$58,931.51	\$0.00	\$58,931.51
General Ledger Grand Total		\$57,369.74	\$4,150.55	\$(2,588.78)	\$0.00	\$58,931.51	\$0.00	\$58,931.51

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: Bessie Hunterman Date: 3/6/2020

Principal: Timothy G. White Date: 3/6/2020

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 2/1/2020
To Date: 02/29/2020

Financial Report

FEBRUARY 2020

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	\$23,136.85	\$188.18	\$0.00	\$0.00	\$23,325.03	\$0.00	\$23,325.03
102	STAFF	\$1,119.32	\$756.83	\$0.00	\$0.00	\$1,876.15	\$0.00	\$1,876.15
103	BETA	\$2,545.61	\$545.00	\$(2,217.41)	\$0.00	\$873.20	\$0.00	\$873.20
104	STLP	\$5,214.18	\$405.00	\$(256.00)	\$0.00	\$5,363.18	\$0.00	\$5,363.18
106	MUSIC	\$3,379.78	\$30.00	\$(2,050.35)	\$0.00	\$1,359.43	\$0.00	\$1,359.43
107	ARCHERY	\$6,598.92	\$766.00	\$(3,983.00)	\$0.00	\$3,381.92	\$0.00	\$3,381.92
108	LIBRARY	\$4,271.16	\$0.00	\$(885.99)	\$0.00	\$3,385.17	\$0.00	\$3,385.17
110	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	YEARBOOK	\$8,839.28	\$0.00	\$0.00	\$0.00	\$8,839.28	\$0.00	\$8,839.28
112	LEADER IN ME	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
113	FCA	\$347.86	\$0.00	\$0.00	\$0.00	\$347.86	\$0.00	\$347.86
114	ART	\$1,419.82	\$0.00	\$(88.97)	\$0.00	\$1,330.85	\$0.00	\$1,330.85
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		\$56,916.92	\$2,691.01	\$(9,481.72)	\$0.00	\$50,126.21	\$0.00	\$50,126.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,602.83	\$0.00	\$(2,602.83)	\$0.00	\$0.00	\$0.00
992	Checking	\$56,916.92	\$88.18	\$(9,481.72)	\$2,602.83	\$50,126.21	\$0.00	\$50,126.21
General Ledger Grand Total		\$56,916.92	\$2,691.01	\$(9,481.72)	\$0.00	\$50,126.21	\$0.00	\$50,126.21

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: *Karenh [Signature]* Date: 3/3/2020
Principal: *Shirley [Signature]* Date: 3/3/20

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2020
To Date: 02/29/2020

Financial Report

February 2020

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	\$79.76	\$0.00	\$0.00	\$0.00	\$79.76	\$0.00	\$79.76
104	General Athletics	\$17,073.10	\$1,036.00	\$(225.00)	\$0.00	\$17,884.10	\$0.00	\$17,884.10
105	Baseball	\$4,533.15	\$0.00	\$0.00	\$0.00	\$4,533.15	\$0.00	\$4,533.15
106	Boys Basketball	\$4,331.47	\$200.00	\$0.00	\$0.00	\$4,531.47	\$0.00	\$4,531.47
107	Volleyball	\$3,201.52	\$240.00	\$(295.00)	\$0.00	\$3,146.52	\$0.00	\$3,146.52
108	Girls Basketball	\$2,596.23	\$0.00	\$0.00	\$0.00	\$2,596.23	\$0.00	\$2,596.23
109	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$8,620.08	\$3,678.00	\$(2,535.57)	\$0.00	\$9,762.51	\$0.00	\$9,762.51
111	Chorus	\$1,223.84	\$375.00	\$(727.49)	\$0.00	\$871.35	\$0.00	\$871.35
112	Faculty Concessions	\$1,495.51	\$467.79	\$(38.29)	\$0.00	\$1,925.01	\$0.00	\$1,925.01
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$26,084.70	\$239.26	\$(2,850.00)	\$18.99	\$23,492.95	\$0.00	\$23,492.95
115	Library	\$2,040.74	\$0.00	\$0.00	\$84.99	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,169.38	\$305.50	\$(12.00)	\$0.00	\$3,462.88	\$0.00	\$3,462.88
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$2,487.27	\$170.00	\$(532.24)	\$(103.98)	\$2,021.05	\$0.00	\$2,021.05
119	Special Olympics	\$10,774.76	\$850.33	\$0.00	\$0.00	\$11,625.09	\$0.00	\$11,625.09
120	Store	\$345.61	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00	\$345.61
121	Student Council	\$1,556.10	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$1,556.10
122	Cheerleader	\$1,070.10	\$0.00	\$0.00	\$0.00	\$1,070.10	\$0.00	\$1,070.10
123	Football	\$3,495.48	\$0.00	\$0.00	\$0.00	\$3,495.48	\$0.00	\$3,495.48
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	\$1,368.60	\$0.00	\$0.00	\$0.00	\$1,368.60	\$0.00	\$1,368.60
128	Archery	\$3,889.77	\$558.50	\$(1,420.00)	\$0.00	\$3,028.27	\$0.00	\$3,028.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$144,927.58	\$8,120.38	\$(8,635.59)	\$0.00	\$144,412.37	\$0.00	\$144,412.37

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	\$7,881.12	\$0.00	\$(7,881.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$144,927.58	\$239.26	\$(8,635.59)	\$7,881.12	\$144,412.37	\$0.00	\$144,412.37
General Ledger Grand Total		\$144,927.58	\$8,120.38	\$(8,635.59)	\$0.00	\$144,412.37	\$0.00	\$144,412.37

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: Annie M. [Signature] Date: 3/22/20

Principal: Melissa [Signature] Date: 3/4/2020

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending February 2020

Activity Accounts

From Date: 2/1/2020

To Date: 02/29/2020

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$40,305.90	\$446.92	\$(25.00)	\$0.00	\$40,727.82	\$0.00	\$40,727.82
102	Boys Basketball	\$6,521.34	\$1,834.62	\$(525.00)	\$0.00	\$7,830.96	\$0.00	\$7,830.96
103	Girls Basketball	\$4,482.50	\$2,054.63	\$(110.00)	\$0.00	\$6,427.13	\$0.00	\$6,427.13
104	Football	\$21,747.07	\$0.00	\$0.00	\$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	\$30,511.22	\$190.00	\$0.00	\$0.00	\$30,701.22	\$0.00	\$30,701.22
109	Academic Team	\$158.40	\$0.00	\$0.00	\$0.00	\$158.40	\$0.00	\$158.40
111	Beta	\$7,103.52	\$0.00	\$(833.89)	\$0.00	\$6,269.63	\$0.00	\$6,269.63
112	Black Heritage	\$669.62	\$0.00	\$0.00	\$0.00	\$669.62	\$0.00	\$669.62
113	Cheerleaders	\$483.77	\$0.00	\$0.00	\$0.00	\$483.77	\$0.00	\$483.77
115	Chorus	\$784.90	\$25.00	\$0.00	\$0.00	\$809.90	\$0.00	\$809.90
116	Co-Ed-Y	\$253.51	\$0.00	\$0.00	\$0.00	\$253.51	\$0.00	\$253.51
119	English	\$960.00	\$50.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
120	Faculty Concession	\$135.07	\$467.67	\$0.00	\$0.00	\$602.74	\$0.00	\$602.74
121	FFA	\$23,741.26	\$5,499.00	\$(1,467.00)	\$0.00	\$27,773.26	\$0.00	\$27,773.26
122	FCCLA	\$4,466.08	\$257.00	\$(69.86)	\$0.00	\$4,653.22	\$0.00	\$4,653.22
125	Family & Consumer Science	\$1,925.04	\$185.50	\$(62.88)	\$0.00	\$2,047.66	\$0.00	\$2,047.66
129	Library	\$1,599.11	\$0.00	\$0.00	\$0.00	\$1,599.11	\$0.00	\$1,599.11
131	Math	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
132	Pep Club	\$2,578.97	\$0.00	\$0.00	\$0.00	\$2,578.97	\$0.00	\$2,578.97
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	\$1,737.68	\$0.00	\$0.00	\$0.00	\$1,737.68	\$0.00	\$1,737.68
138	Seniors	\$530.00	\$10.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$872.33	\$0.00	\$(836.00)	\$0.00	\$36.33	\$0.00	\$36.33
142	Spanish	\$88.49	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$88.49
143	Student Council	\$443.93	\$0.00	\$0.00	\$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	\$415.96	\$0.00	\$0.00	\$0.00	\$415.96	\$0.00	\$415.96
151	FCA	\$2,375.15	\$60.00	\$(89.40)	\$0.00	\$2,345.75	\$0.00	\$2,345.75
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	\$1,814.37	\$200.00	\$(355.20)	\$0.00	\$1,659.17	\$0.00	\$1,659.17
156	Literary Club	\$2,432.34	\$0.00	\$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	\$12,591.96	\$570.39	\$0.00	\$0.00	\$13,162.35	\$0.00	\$13,162.35
163	District Tournament	\$0.00	\$13,902.00	\$(1,078.36)	\$0.00	\$12,823.64	\$0.00	\$12,823.64
167	Art Club	\$15.28	\$0.00	\$0.00	\$0.00	\$15.28	\$0.00	\$15.28
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	(\$99.04)	\$0.00	\$0.00	\$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	\$130.00	\$0.00	\$0.00	\$644.24	\$0.00	\$644.24

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 2/1/2020
To Date: 02/29/2020

Financial Report
Month Ending February 2020
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	\$8,714.19	\$1,000.00	\$(1,370.75)	\$0.00	\$8,343.44	\$0.00	\$8,343.44
185	Drama	\$7,795.20	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$7,795.20
187	Science Olympiad	\$151.42	\$0.00	\$0.00	\$0.00	\$151.42	\$0.00	\$151.42
191	Faculty Flower Fund	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60	\$0.00	\$129.60
193	Swim	\$1,461.50	\$0.00	\$0.00	\$0.00	\$1,461.50	\$0.00	\$1,461.50
195	ROTC	\$4,682.56	\$75.00	\$(268.00)	\$0.00	\$4,489.56	\$0.00	\$4,489.56
197	Fishing Team	\$1,104.84	\$0.00	\$0.00	\$0.00	\$1,104.84	\$0.00	\$1,104.84
198	Greenhouse/Floral	\$11,446.68	\$2,646.00	\$(486.83)	\$0.00	\$13,605.85	\$0.00	\$13,605.85
199	Ag. Shop	\$4,167.23	\$1,571.00	\$(592.64)	\$0.00	\$5,145.59	\$0.00	\$5,145.59
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$10,505.95	\$525.00	\$0.00	\$0.00	\$11,030.95	\$0.00	\$11,030.95
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	\$1,271.74	\$0.00	\$0.00	\$0.00	\$1,271.74	\$0.00	\$1,271.74
206	Art Department	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98	\$0.00	\$64.98
207	Boys Golf	\$1,032.52	\$0.00	\$(282.00)	\$0.00	\$750.52	\$0.00	\$750.52
208	Girls Golf	\$320.32	\$0.00	\$0.00	\$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	\$84.49	\$0.00	\$0.00	\$0.00	\$84.49	\$0.00	\$84.49
211	Environmental Club	\$15.27	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DAF Library-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$258,704.97	\$31,699.73	\$(8,452.81)	\$0.00	\$281,951.89	\$0.00	\$281,951.89

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	\$31,277.81	\$0.00	\$(31,277.81)	\$0.00	\$0.00
992	Checking	\$258,704.97	\$421.92	\$(8,452.81)	\$31,277.81	\$281,951.89	\$281,951.89
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		\$258,704.97	\$31,699.73	\$(8,452.81)	\$0.00	\$281,951.89	\$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: Michelle Johnson Date: 3/11/2020

Principal: Jeff M. Cox Date: 3/11/2020

School Activity Fund
Financial Report

February

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$5,019.41	\$295.00	\$ 0.00	\$0.00	\$0.00	\$5,314.41
	Group Total:	\$5,019.41	\$295.00	\$ 0.00	\$0.00	\$0.00	\$5,314.41
102	DECA	\$6,799.73	\$9,040.00	\$(4,010.16)	\$0.00	\$0.00	\$11,829.57
	Group Total:	\$6,799.73	\$9,040.00	\$(4,010.16)	\$0.00	\$0.00	\$11,829.57
103	DRAFTING	\$2,211.26	\$40.00	\$(265.83)	\$0.00	\$0.00	\$1,985.43
	Group Total:	\$2,211.26	\$40.00	\$(265.83)	\$0.00	\$0.00	\$1,985.43
104	FBLA	\$2,261.99	\$25.00	\$ 0.00	\$0.00	\$0.00	\$2,286.99
	Group Total:	\$2,261.99	\$25.00	\$ 0.00	\$0.00	\$0.00	\$2,286.99
105	GENERAL FUND	\$5,103.01	\$67.23	\$ 0.00	\$0.00	\$0.00	\$5,170.24
	Group Total:	\$5,103.01	\$67.23	\$ 0.00	\$0.00	\$0.00	\$5,170.24
106	HOSA	\$1,057.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,057.82
	Group Total:	\$1,057.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,057.82
107	INDUSTRIAL MAINTENANCE	\$770.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$770.10
	Group Total:	\$770.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$770.10
108	PATRIOT PRINTING PROJECTS	\$4,905.48	\$85.00	\$ 0.00	\$0.00	\$0.00	\$4,990.48
	Group Total:	\$4,905.48	\$85.00	\$ 0.00	\$0.00	\$0.00	\$4,990.48
109	SKILLS USA	\$483.87	\$150.00	\$(487.15)	\$0.00	\$0.00	\$146.72
	Group Total:	\$483.87	\$150.00	\$(487.15)	\$0.00	\$0.00	\$146.72
110	STUDENT CONCESSIONS	\$2,047.03	\$116.80	\$(82.78)	\$0.00	\$0.00	\$2,081.05
	Group Total:	\$2,047.03	\$116.80	\$(82.78)	\$0.00	\$0.00	\$2,081.05
111	FACULTY CONCESSIONS	\$595.24	\$24.21	\$ 0.00	\$0.00	\$0.00	\$619.45
	Group Total:	\$595.24	\$24.21	\$ 0.00	\$0.00	\$0.00	\$619.45
112	WELDING	\$6,183.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,183.76
	Group Total:	\$6,183.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,183.76
113	PATRIOT DESIGNS	\$69.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$69.00
	Group Total:	\$69.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$69.00
Grand Total:		\$37,507.70	\$9,843.24	\$(4,845.92)	\$0.00	\$0.00	\$42,505.02

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 Duran Date: 3/5/2020

Principal: Jay M. Coif Date: 3/5/2020