

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 3/1/2020
To Date: 03/31/2020

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	\$50,086.12	\$177.81	\$(24.50)	\$0.00	\$50,239.43	\$0.00	\$50,239.43
200	Art Club	\$1,704.54	\$0.00	\$(100.01)	\$0.00	\$1,604.53	\$0.00	\$1,604.53
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	\$637.26	\$0.00	\$(45.05)	\$0.00	\$592.21	\$0.00	\$592.21
550	Pre School	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
600	STLP	\$1,322.15	\$0.00	\$0.00	\$0.00	\$1,322.15	\$0.00	\$1,322.15
700	Teacher Fund	\$1,137.02	\$335.68	\$(137.80)	\$0.00	\$1,334.90	\$0.00	\$1,334.90
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$169.85	\$0.00	\$(70.85)	\$0.00	\$99.00	\$0.00	\$99.00
910	Science Club	\$748.96	\$20.00	\$(20.00)	\$0.00	\$748.96	\$0.00	\$748.96
920	Donation - England	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$58,931.51	\$1,033.49	\$(398.21)	\$0.00	\$59,566.79	\$0.00	\$59,566.79

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	\$940.68	\$0.00	\$(940.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$58,931.51	\$92.81	\$(398.21)	\$940.68	\$59,566.79	\$0.00	\$59,566.79
General Ledger Grand Total		\$58,931.51	\$1,033.49	\$(398.21)	\$0.00	\$59,566.79	\$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: Kendall Hunterman Date: 4/2/2020
Principal: Timothy A. Hulse Date: 4/2/2020

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 3/1/2020
To Date: 03/31/2020

Financial Report
MARCH 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	\$23,325.03	\$72.92	\$(90.00)	\$0.00	\$23,307.95	\$0.00	\$23,307.95
102	STAFF	\$1,876.15	\$274.76	\$0.00	\$0.00	\$2,150.91	\$0.00	\$2,150.91
103	BETA	\$873.20	\$2,350.00	\$(4,410.60)	\$0.00	\$(1,187.40)	\$0.00	\$(1,187.40)
104	STLP	\$5,363.18	\$50.00	\$(384.00)	\$0.00	\$5,029.18	\$0.00	\$5,029.18
106	MUSIC	\$1,359.43	\$255.38	\$(487.37)	\$0.00	\$1,127.44	\$0.00	\$1,127.44
107	ARCHERY	\$3,381.92	\$722.00	\$(1,062.29)	\$0.00	\$3,041.63	\$0.00	\$3,041.63
108	LIBRARY	\$3,385.17	\$0.00	\$0.00	\$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	\$(2,756.25)	\$0.00	\$6,083.03	\$0.00	\$6,083.03
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	\$1,330.85	\$0.00	\$0.00	\$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		\$50,126.21	\$3,725.06	\$(9,190.51)	\$0.00	\$44,660.76	\$0.00	\$44,660.76

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,652.14	\$0.00	\$(3,652.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$50,126.21	\$72.92	\$(9,190.51)	\$3,652.14	\$44,660.76	\$0.00	\$44,660.76
General Ledger Grand Total		\$50,126.21	\$3,725.06	\$(9,190.51)	\$0.00	\$44,660.76	\$0.00	\$44,660.76

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: 4/1/2020

Principal: Tang Date: 4/1/20

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2020
To Date: 03/31/2020

Financial Report

March 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	\$1,475.00	\$0.00	\$0.00	\$1,974.14	\$0.00	\$1,974.14
103	Art	\$79.76	\$0.00	\$0.00	\$0.00	\$79.76	\$0.00	\$79.76
104	General Athletics	\$17,884.10	\$0.00	\$0.00	\$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	\$4,531.47	\$0.00	\$0.00	\$0.00	\$4,531.47	\$0.00	\$4,531.47
107	Volleyball	\$3,146.52	\$0.00	\$(60.00)	\$0.00	\$3,086.52	\$0.00	\$3,086.52
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	\$9,762.51	\$1,994.00	\$(3,742.00)	\$0.00	\$8,014.51	\$0.00	\$8,014.51
111	Chorus	\$871.35	\$280.45	\$0.00	\$0.00	\$1,151.80	\$0.00	\$1,151.80
112	Faculty Concessions	\$1,925.01	\$115.52	\$(35.54)	\$0.00	\$2,004.99	\$0.00	\$2,004.99
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$23,492.95	\$237.06	\$0.00	\$0.00	\$23,730.01	\$0.00	\$23,730.01
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,462.88	\$121.08	\$(227.94)	\$0.00	\$3,356.02	\$0.00	\$3,356.02
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$2,021.05	\$0.00	\$(596.85)	\$0.00	\$1,424.20	\$0.00	\$1,424.20
119	Special Olympics	\$11,625.09	\$0.00	\$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	\$3,028.27	\$34.00	\$(408.00)	\$0.00	\$2,654.27	\$0.00	\$2,654.27
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		\$144,412.37	\$4,257.11	\$(5,070.33)	\$0.00	\$143,599.15	\$0.00	\$143,599.15

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	\$4,020.05	\$0.00	\$(4,020.05)	\$0.00	\$0.00	\$0.00
992	Checking	\$144,412.37	\$237.06	\$(5,070.33)	\$4,020.05	\$143,599.15	\$0.00	\$143,599.15
General Ledger Grand Total		\$144,412.37	\$4,257.11	\$(5,070.33)	\$0.00	\$143,599.15	\$0.00	\$143,599.15

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: 4/03/20

Principal: Melissa Cherry Date: 4/3/20

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending March 2020

Activity Accounts

From Date: 3/1/2020
To Date: 03/31/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$40,727.82	\$441.64	\$0.00	\$0.40	\$41,169.86	\$0.00	\$41,169.86
102	Boys Basketball	\$7,830.96	\$3,827.96	\$(480.00)	\$1,587.99	\$12,766.91	\$0.00	\$12,766.91
103	Girls Basketball	\$6,427.13	\$0.00	\$(480.00)	\$1,587.99	\$7,535.12	\$0.00	\$7,535.12
104	Football	\$21,747.07	\$0.00	\$(12,670.79)	\$0.00	\$9,076.28	\$0.00	\$9,076.28
105	Baseball	\$1,123.05	\$0.00	\$0.00	\$0.00	\$1,123.05	\$0.00	\$1,123.05
107	Annual	\$30,701.22	\$65.00	\$(13,500.00)	\$0.00	\$17,266.22	\$0.00	\$17,266.22
109	Academic Team	\$158.40	\$0.00	\$0.00	\$0.00	\$158.40	\$0.00	\$158.40
111	Beta	\$6,269.63	\$0.00	\$0.00	\$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	\$(114.95)	\$0.00	\$368.82	\$0.00	\$368.82
115	Chorus	\$809.90	\$0.00	\$(179.49)	\$0.00	\$630.41	\$0.00	\$630.41
116	Co-Ed-Y	\$253.51	\$0.00	\$0.00	\$0.00	\$253.51	\$0.00	\$253.51
119	English	\$1,010.00	\$0.00	\$(705.68)	\$0.00	\$304.32	\$0.00	\$304.32
120	Faculty Concession	\$602.74	\$134.65	\$(284.65)	\$0.00	\$452.74	\$0.00	\$452.74
121	FFA	\$27,773.26	\$427.00	\$(3,603.32)	\$0.00	\$24,596.94	\$0.00	\$24,596.94
122	FCCLA	\$4,653.22	\$0.00	\$(110.48)	\$0.00	\$4,542.74	\$0.00	\$4,542.74
125	Family & Consumer Science	\$2,047.66	\$0.37	\$(657.92)	\$60.00	\$1,450.11	\$0.00	\$1,450.11
129	Library	\$1,599.11	\$10.00	\$0.00	\$0.00	\$1,609.11	\$0.00	\$1,609.11
131	Math	\$0.40	\$0.00	\$0.00	\$(0.40)	\$0.00	\$0.00	\$0.00
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	\$540.00	\$0.00	\$(13.34)	\$0.00	\$526.66	\$0.00	\$526.66
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$36.33	\$352.85	\$(170.27)	\$0.00	\$218.91	\$0.00	\$218.91
142	Spanish	\$88.49	\$0.00	\$(29.18)	\$0.00	\$59.31	\$0.00	\$59.31
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	\$2,345.75	\$60.00	\$(134.10)	\$0.00	\$2,271.65	\$0.00	\$2,271.65
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	\$1,659.17	\$50.00	\$(35.16)	\$0.00	\$1,674.01	\$0.00	\$1,674.01
156	Literary Club	\$2,432.34	\$30.00	\$0.00	\$0.00	\$2,462.34	\$0.00	\$2,462.34
157	Health/PE	\$2.11	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
158	Regional Tournament	\$0.00	\$1,212.00	\$(1,212.00)	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$13,162.35	\$329.91	\$0.00	\$0.00	\$13,492.26	\$0.00	\$13,492.26
163	District Tournament	\$12,823.64	\$7,978.00	\$(15,105.66)	\$(5,695.98)	\$0.00	\$0.00	\$0.00
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	\$700.00	\$(458.00)	\$0.00	\$2,156.58	\$0.00	\$2,156.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$644.24	\$60.00	\$0.00	\$0.00	\$704.24	\$0.00	\$704.24

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 3/1/2020
To Date: 03/31/2020

Financial Report
Month Ending March 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	\$8,343.44	\$2,156.99	\$(5,084.00)	\$2,360.00	\$7,776.43	\$0.00	\$7,776.43
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	\$(30.00)	\$0.00	\$121.42	\$0.00	\$121.42
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	\$4,489.56	\$100.00	\$(335.00)	\$100.00	\$4,354.56	\$0.00	\$4,354.56
197	Fishing Team	\$1,104.84	\$0.00	\$0.00	\$0.00	\$1,104.84	\$0.00	\$1,104.84
198	Greenhouse/Floral	\$13,605.85	\$0.00	\$(3,886.80)	\$0.00	\$9,719.05	\$0.00	\$9,719.05
199	Ag. Shop	\$5,145.59	\$1,015.00	\$(1,230.25)	\$0.00	\$4,930.34	\$0.00	\$4,930.34
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$11,030.95	\$1,315.00	\$0.00	\$0.00	\$12,345.95	\$0.00	\$12,345.95
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	\$750.52	\$0.00	\$0.00	\$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	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
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	\$45.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
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		\$281,951.89	\$20,491.37	\$(60,511.04)	\$0.00	\$241,932.22	\$0.00	\$241,932.22

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	\$20,049.73	\$0.00	\$(20,049.73)	\$0.00	\$0.00
992	Checking	\$281,951.89	\$441.64	\$(60,511.04)	\$20,049.73	\$241,932.22	\$241,932.22
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
General Ledger Grand Total		\$281,951.89	\$20,491.37	\$(60,511.04)	\$0.00	\$241,932.22	\$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 L. Linn* Date: 4/13/2020
Principal: *[Signature]* Date: 4/13/20

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

From Date:	3/1/2020
To Date:	03/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$5,314.41	\$240.00	\$ 0.00	\$0.00	\$0.00	\$5,554.41
	Group Total:	\$5,314.41	\$240.00	\$ 0.00	\$0.00	\$0.00	\$5,554.41
102	DECA	\$11,829.57	\$661.00	\$(7,315.26)	\$0.00	\$0.00	\$5,175.31
	Group Total:	\$11,829.57	\$661.00	\$(7,315.26)	\$0.00	\$0.00	\$5,175.31
103	DRAFTING	\$1,985.43	\$0.00	\$(197.16)	\$0.00	\$0.00	\$1,788.27
	Group Total:	\$1,985.43	\$0.00	\$(197.16)	\$0.00	\$0.00	\$1,788.27
104	FBLA	\$2,286.99	\$60.00	\$(583.83)	\$0.00	\$0.00	\$1,763.16
	Group Total:	\$2,286.99	\$60.00	\$(583.83)	\$0.00	\$0.00	\$1,763.16
105	GENERAL FUND	\$5,170.24	\$66.35	\$(818.34)	\$0.00	\$0.00	\$4,418.25
	Group Total:	\$5,170.24	\$66.35	\$(818.34)	\$0.00	\$0.00	\$4,418.25
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	\$220.00	\$ 0.00	\$0.00	\$0.00	\$990.10
	Group Total:	\$770.10	\$220.00	\$ 0.00	\$0.00	\$0.00	\$990.10
108	PATRIOT PRINTING PRESS	\$4,990.48	\$90.00	\$(41.97)	\$0.00	\$(60.00)	\$4,978.51
	Group Total:	\$4,990.48	\$90.00	\$(41.97)	\$0.00	\$(60.00)	\$4,978.51
109	SKILLS USA	\$146.72	\$1,646.00	\$(2,437.60)	\$0.00	\$0.00	\$(644.88)
	Group Total:	\$146.72	\$1,646.00	\$(2,437.60)	\$0.00	\$0.00	\$(644.88)
110	STUDENT CONCESSIONS	\$2,081.05	\$149.55	\$ 0.00	\$0.00	\$0.00	\$2,230.60
	Group Total:	\$2,081.05	\$149.55	\$ 0.00	\$0.00	\$0.00	\$2,230.60
111	FACULTY CONCESSIONS	\$619.45	\$31.38	\$ 0.00	\$0.00	\$0.00	\$650.83
	Group Total:	\$619.45	\$31.38	\$ 0.00	\$0.00	\$0.00	\$650.83
112	WELDING	\$6,183.76	\$0.00	\$(1,044.50)	\$0.00	\$0.00	\$5,139.26
	Group Total:	\$6,183.76	\$0.00	\$(1,044.50)	\$0.00	\$0.00	\$5,139.26
113	PATRIOT DESIGNS	\$69.00	\$0.00	\$ 0.00	\$60.00	\$0.00	\$129.00
	Group Total:	\$69.00	\$0.00	\$ 0.00	\$60.00	\$0.00	\$129.00
Grand Total:		\$42,505.02	\$3,164.28	\$(12,438.66)	\$60.00	\$(60.00)	\$33,230.64

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 Dumas Date: 4/13/20

Principal: [Signature] Date: 4/13/20