

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 4/1/2020
To Date: 04/30/2020

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	\$50,239.43	\$29.28	\$(3,869.50)	\$0.00	\$46,399.21	\$0.00	\$46,399.21
200	Art Club	\$1,604.53	\$0.00	\$0.00	\$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	\$592.21	\$136.91	\$0.00	\$0.00	\$729.12	\$0.00	\$729.12
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	\$1,334.90	\$110.41	\$0.00	\$0.00	\$1,445.31	\$0.00	\$1,445.31
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
910	Science Club	\$748.96	\$0.00	\$0.00	\$0.00	\$748.96	\$0.00	\$748.96
920	Donation - England	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$59,566.79	\$276.60	\$(3,869.50)	\$0.00	\$55,973.89	\$0.00	\$55,973.89

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	\$0.00
991 Cash on Hand	\$0.00	\$247.32	\$0.00	\$(247.32)	\$0.00	\$0.00	\$0.00
992 Checking	\$59,566.79	\$29.28	\$(3,869.50)	\$247.32	\$55,973.89	\$0.00	\$55,973.89
General Ledger Grand Total	\$59,566.79	\$276.60	\$(3,869.50)	\$0.00	\$55,973.89	\$0.00	\$55,973.89

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 Hunkeler Date: 5/12/2020

Principal: Tammy A. Miller Date: 5/12/2020

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

APRIL

Activity Accounts

From Date: 4/1/2020
To Date: 04/30/2020

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	\$23,307.95	\$85.31	\$0.00	\$0.00	\$23,393.26	\$0.00	\$23,393.26
102	STAFF	\$2,150.91	\$183.51	\$0.00	\$0.00	\$2,334.42	\$0.00	\$2,334.42
103	BETA	(\$1,187.40)	\$0.00	\$0.00	\$0.00	(\$1,187.40)	\$0.00	(\$1,187.40)
104	STLP	\$5,029.18	\$0.00	\$0.00	\$0.00	\$5,029.18	\$0.00	\$5,029.18
106	MUSIC	\$1,127.44	\$0.00	\$(225.40)	\$0.00	\$902.04	\$0.00	\$902.04
107	ARCHERY	\$3,041.63	\$0.00	\$0.00	\$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	\$6,083.03	\$0.00	\$0.00	\$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		\$44,660.76	\$268.82	\$(225.40)	\$0.00	\$44,704.18	\$0.00	\$44,704.18

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$246.21	\$0.00	\$(246.21)	\$0.00	\$0.00	\$0.00
992	Checking	\$44,660.76	\$22.61	\$(225.40)	\$246.21	\$44,704.18	\$0.00	\$44,704.18
General Ledger Grand Total		\$44,660.76	\$268.82	\$(225.40)	\$0.00	\$44,704.18	\$0.00	\$44,704.18

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: Heather Jones Date: 5/7/2020

Principal: Sharon Hall Date: 5/7/2020

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2020
To Date: 04/30/2020

Financial Report

April 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	\$1,974.14	\$125.00	\$0.00	\$0.00	\$2,099.14	\$0.00	\$2,099.14
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	\$3,086.52	\$0.00	\$0.00	\$0.00	\$3,086.52	\$0.00	\$3,086.52
108	Girls Basketball	\$2,596.23	\$0.00	\$(225.00)	\$0.00	\$2,371.23	\$0.00	\$2,371.23
109	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$8,014.51	\$0.00	\$(916.75)	\$0.00	\$7,097.76	\$0.00	\$7,097.76
111	Chorus	\$1,151.80	\$0.00	\$(550.00)	\$0.00	\$601.80	\$0.00	\$601.80
112	Faculty Concessions	\$2,004.99	\$34.06	\$0.00	\$0.00	\$2,039.05	\$0.00	\$2,039.05
113	FMD	\$395.16	\$0.00	\$0.00	\$0.00	\$395.16	\$0.00	\$395.16
114	General Fund	\$23,730.01	\$75.09	\$0.00	\$0.00	\$23,805.10	\$0.00	\$23,805.10
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,356.02	\$47.55	\$0.00	\$0.00	\$3,403.57	\$0.00	\$3,403.57
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$1,424.20	\$20.00	\$(90.00)	\$0.00	\$1,354.20	\$0.00	\$1,354.20
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	\$126.00	\$0.00	\$0.00	\$1,682.10	\$0.00	\$1,682.10
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	\$2,654.27	\$377.50	\$0.00	\$0.00	\$3,031.77	\$0.00	\$3,031.77
129	Start up-Athletics	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$143,599.15	\$2,005.20	\$(1,781.75)	\$0.00	\$143,822.60	\$0.00	\$143,822.60

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	\$1,930.11	\$0.00	\$(1,930.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$143,599.15	\$75.09	\$(1,781.75)	\$1,930.11	\$143,822.60	\$0.00	\$143,822.60
General Ledger Grand Total		\$143,599.15	\$2,005.20	\$(1,781.75)	\$0.00	\$143,822.60	\$0.00	\$143,822.60

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. M... Date: 5/06/20
Principal: Helissa J. M... Date: 5/18/2020

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 4/1/2020
To Date: 4/30/2020

Financial Report
Month Ending April 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	General	\$41,169.86	\$126.16	\$0.00	\$27.11	\$41,323.13	\$0.00	\$41,323.13
102	Boys Basketball	\$12,766.91	\$0.00	\$(359.89)	\$0.00	\$12,407.02	\$0.00	\$12,407.02
103	Girls Basketball	\$7,535.12	\$0.00	\$0.00	\$(25.00)	\$7,510.12	\$0.00	\$7,510.12
104	Football	\$9,076.28	\$0.00	\$(6,459.74)	\$0.00	\$2,616.54	\$0.00	\$2,616.54
105	Baseball	\$1,123.05	\$0.00	\$0.00	\$0.00	\$1,123.05	\$0.00	\$1,123.05
107	Annual	\$17,266.22	\$25.00	\$0.00	\$0.00	\$17,291.22	\$0.00	\$17,291.22
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	\$368.82	\$0.00	\$0.00	\$0.00	\$368.82	\$0.00	\$368.82
115	Chorus	\$630.41	\$0.00	\$0.00	\$50.00	\$680.41	\$0.00	\$680.41
116	Co-Ed-Y	\$253.51	\$0.00	\$0.00	\$0.00	\$253.51	\$0.00	\$253.51
119	English	\$304.32	\$0.00	\$0.00	\$0.00	\$304.32	\$0.00	\$304.32
120	Faculty Concession	\$452.74	\$66.29	\$0.00	\$0.00	\$519.03	\$0.00	\$519.03
121	FFA	\$24,596.94	\$80.00	\$0.00	\$0.00	\$24,676.94	\$0.00	\$24,676.94
122	FCCLA	\$4,542.74	\$0.00	\$0.00	\$0.00	\$4,542.74	\$0.00	\$4,542.74
125	Family & Consumer Science	\$1,450.11	\$0.00	\$(296.68)	\$0.00	\$1,153.43	\$0.00	\$1,153.43
129	Library	\$1,609.11	\$0.00	\$0.00	\$(37.76)	\$1,571.35	\$0.00	\$1,571.35
131	Math	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$(19.20)	\$0.00	\$1,718.48	\$0.00	\$1,718.48
138	Seniors	\$526.66	\$0.00	\$0.00	\$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	\$218.91	\$130.55	\$0.00	\$0.00	\$349.46	\$0.00	\$349.46
142	Spanish	\$59.31	\$0.00	\$0.00	\$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	\$(26.97)	\$0.00	\$1.91	\$0.00	\$1.91
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	\$415.96	\$0.00	\$0.00	\$0.00	\$415.96	\$0.00	\$415.96
151	FCA	\$2,271.65	\$0.00	\$0.00	\$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	\$1,674.01	\$0.00	\$0.00	\$0.00	\$1,674.01	\$0.00	\$1,674.01
156	Literary Club	\$2,462.34	\$0.00	\$0.00	\$0.00	\$2,462.34	\$0.00	\$2,462.34
157	Health/PE	\$2.11	\$0.00	\$0.00	\$(2.11)	\$0.00	\$0.00	\$0.00
158	Regional Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$13,492.26	\$222.38	\$0.00	\$0.00	\$13,714.64	\$0.00	\$13,714.64
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,156.58	\$0.00	\$0.00	\$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	\$704.24	\$0.00	\$0.00	\$0.00	\$704.24	\$0.00	\$704.24

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 4/1/2020
To Date: 04/30/2020

Financial Report
Month Ending April 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	\$7,776.43	\$0.00	\$(724.00)	(\$1,750.99)	\$5,301.44	\$0.00	\$5,301.44
185	Drama	\$7,795.20	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$7,795.20
187	Science Olympiad	\$121.42	\$0.00	\$0.00	\$0.00	\$121.42	\$0.00	\$121.42
191	Faculty Flower Fund	\$129.60	\$0.00	\$(55.00)	\$0.00	\$74.60	\$0.00	\$74.60
193	Swim	\$1,461.50	\$0.00	\$0.00	\$0.00	\$1,461.50	\$0.00	\$1,461.50
195	ROTC	\$4,354.56	\$0.00	\$97.80	\$0.00	\$4,452.36	\$0.00	\$4,452.36
197	Fishing Team	\$1,104.84	\$0.00	\$0.00	\$0.00	\$1,104.84	\$0.00	\$1,104.84
198	Greenhouse/Floral	\$9,719.05	\$45.00	\$(349.60)	\$0.00	\$9,414.45	\$0.00	\$9,414.45
199	Ag. Shop	\$4,930.34	\$140.00	\$0.00	\$0.00	\$5,070.34	\$0.00	\$5,070.34
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$12,345.95	\$0.00	\$(639.91)	(\$50.00)	\$11,656.04	\$0.00	\$11,656.04
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	\$180.00	\$0.00	\$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	\$160.00	\$0.00	\$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	\$1,750.99	\$1,750.99	\$0.00	\$1,750.99
215	DAF Library-Sweep	\$0.00	\$0.00	\$0.00	\$37.76	\$37.76	\$0.00	\$37.76
Activity Accounts Grand Total		\$241,932.22	\$835.38	\$(8,833.19)	\$0.00	\$233,934.41	\$0.00	\$233,934.41

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	\$709.22	\$0.00	\$(709.22)	\$0.00	\$0.00
992	Checking	\$241,932.22	\$126.16	\$(8,833.19)	\$709.22	\$233,934.41	\$233,934.41
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		\$241,932.22	\$835.38	\$(8,833.19)	\$0.00	\$233,934.41	\$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 Linn Date: 5/8/2020

Principal: Jeff Mc Coy Date: 5/8/2020

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

From Date:	4/1/2020
To Date:	04/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$5,554.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,554.41
	Group Total:	\$5,554.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,554.41
102	DECA	\$5,175.31	\$1,136.76	\$ 0.00	\$0.00	\$0.00	\$6,312.07
	Group Total:	\$5,175.31	\$1,136.76	\$ 0.00	\$0.00	\$0.00	\$6,312.07
103	DRAFTING	\$1,788.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,788.27
	Group Total:	\$1,788.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,788.27
104	FBLA	\$1,763.16	\$0.00	\$(165.00)	\$0.00	\$0.00	\$1,598.16
	Group Total:	\$1,763.16	\$0.00	\$(165.00)	\$0.00	\$0.00	\$1,598.16
105	GENERAL FUND	\$4,418.25	\$17.73	\$(97.90)	\$0.00	\$0.00	\$4,338.08
	Group Total:	\$4,418.25	\$17.73	\$(97.90)	\$0.00	\$0.00	\$4,338.08
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	\$990.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$990.10
	Group Total:	\$990.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$990.10
108	PATRIOT PRINTING PRESS	\$4,978.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,978.51
	Group Total:	\$4,978.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,978.51
109	SKILLS USA	(\$644.88)	\$0.00	\$(8.00)	\$0.00	\$0.00	(\$652.88)
	Group Total:	(\$644.88)	\$0.00	\$(8.00)	\$0.00	\$0.00	(\$652.88)
110	STUDENT CONCESSIONS	\$2,230.60	\$131.46	\$ 0.00	\$0.00	\$0.00	\$2,362.06
	Group Total:	\$2,230.60	\$131.46	\$ 0.00	\$0.00	\$0.00	\$2,362.06
111	FACULTY CONCESSIONS	\$650.83	\$30.50	\$ 0.00	\$0.00	\$0.00	\$681.33
	Group Total:	\$650.83	\$30.50	\$ 0.00	\$0.00	\$0.00	\$681.33
112	WELDING	\$5,139.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,139.26
	Group Total:	\$5,139.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,139.26
113	PATRIOT DESIGNS	\$129.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$129.00
	Group Total:	\$129.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$129.00
Grand Total:		\$33,230.64	\$1,316.45	\$(270.90)	\$0.00	\$0.00	\$34,276.19

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: 5/11/2020
Principal: Jeff M. Goff Date: 5/11/2020