

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 5/1/2020
To Date: 05/31/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$46,399.21	\$102.22	\$(8.00)	\$0.00	\$46,493.43	\$0.00	\$46,493.43
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	\$300.00	\$0.00	\$0.00	\$1,883.37	\$0.00	\$1,883.37
400	Gifted/Talented	\$1,514.44	\$0.00	\$0.00	\$0.00	\$1,514.44	\$0.00	\$1,514.44
500	PBIS	\$729.12	\$0.00	\$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	\$1,445.31	\$0.00	\$(919.42)	\$0.00	\$525.89	\$0.00	\$525.89
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		\$55,973.89	\$402.22	\$(927.42)	\$0.00	\$55,448.69	\$0.00	\$55,448.69

GL Accounts

GL Acct		Begin Bal	Recept / 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	\$376.00	\$0.00	\$(376.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$55,973.89	\$26.22	\$(927.42)	\$376.00	\$55,448.69	\$0.00	\$55,448.69
General Ledger Grand Total		\$55,973.89	\$402.22	\$(927.42)	\$0.00	\$55,448.69	\$0.00	\$55,448.69

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 Henderson Date: 6/1/2020
Principal: Tracy A. Wilson Date: 6/1/2020

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 5/1/2020
To Date: 05/31/2020

Financial Report

MAY 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	\$23,393.26	\$21.13	\$(83.70)	\$0.00	\$23,330.69	\$0.00	\$23,330.69
102	STAFF	\$2,334.42	\$0.00	\$(425.00)	\$0.00	\$1,909.42	\$0.00	\$1,909.42
103	BETA	\$(1,187.40)	\$250.00	\$0.00	\$0.00	\$(937.40)	\$0.00	\$(937.40)
104	STLP	\$5,029.18	\$0.00	\$0.00	\$0.00	\$5,029.18	\$0.00	\$5,029.18
106	MUSIC	\$902.04	\$0.00	\$0.00	\$0.00	\$902.04	\$0.00	\$902.04
107	ARCHERY	\$3,041.63	\$12.60	\$0.00	\$0.00	\$3,054.23	\$0.00	\$3,054.23
108	LIBRARY	\$3,385.17	\$0.00	\$0.00	\$0.00	\$3,385.17	\$0.00	\$3,385.17
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
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		\$44,704.18	\$283.73	\$(508.70)	\$0.00	\$44,479.21	\$0.00	\$44,479.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$262.60	\$0.00	\$(262.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$44,704.18	\$21.13	\$(508.70)	\$262.60	\$44,479.21	\$0.00	\$44,479.21
General Ledger Grand Total		\$44,704.18	\$283.73	\$(508.70)	\$0.00	\$44,479.21	\$0.00	\$44,479.21

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:

Date:

Principal:

Date:

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2020
To Date: 05/31/2020

Financial Report

From Acct: 1
To Acct: 999999

May 2020

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	\$2,099.14	\$0.00	\$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	\$65.00	\$(1,735.63)	\$0.00	\$16,213.47	\$0.00	\$16,213.47
105	Baseball	\$4,533.15	\$0.00	\$(1,116.00)	\$0.00	\$3,417.15	\$0.00	\$3,417.15
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	\$2,371.23	\$0.00	\$0.00	\$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	\$7,097.76	\$1,450.00	\$(50.00)	\$0.00	\$8,497.76	\$0.00	\$8,497.76
111	Chorus	\$601.80	\$0.00	\$440.00	\$0.00	\$1,041.80	\$0.00	\$1,041.80
112	Faculty Concessions	\$2,039.05	\$0.00	\$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	\$23,805.10	\$70.20	\$0.00	\$0.00	\$23,875.30	\$0.00	\$23,875.30
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,403.57	\$78.10	\$0.00	\$0.00	\$3,481.67	\$0.00	\$3,481.67
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$1,354.20	\$0.00	\$0.00	\$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	\$1,682.10	\$0.00	\$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	\$(1,537.52)	\$0.00	\$1,957.96	\$0.00	\$1,957.96
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	\$3,031.77	\$0.00	\$0.00	\$0.00	\$3,031.77	\$0.00	\$3,031.77
129	Start up-Athletics	\$1,200.00	\$0.00	\$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		\$143,822.60	\$1,663.30	\$(3,999.15)	\$0.00	\$141,486.75	\$0.00	\$141,486.75

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	\$1,593.10	\$0.00	\$(1,593.10)	\$0.00	\$0.00
992	Checking	\$143,822.60	\$70.20	\$(3,999.15)	\$141,486.75	\$0.00	\$141,486.75
General Ledger Grand Total		\$143,822.60	\$1,663.30	\$(3,999.15)	\$0.00	\$141,486.75	\$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 Mank Date: 6/03/20
Principal Melissa Jones Date: 6/3/2020

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 5/1/2020
To Date: 05/31/2020

Financial Report
Month Ending May 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
101	General	\$41,323.13	\$243.28	\$(484.00)	\$0.00	\$41,082.41	\$0.00	\$41,082.41
102	Boys Basketball	\$12,407.02	\$0.00	\$(2,280.00)	\$0.00	\$10,127.02	\$0.00	\$10,127.02
103	Girls Basketball	\$7,510.12	\$0.00	\$(2,162.00)	\$0.00	\$5,348.12	\$0.00	\$5,348.12
104	Football	\$2,616.54	\$0.00	\$0.00	\$0.00	\$2,616.54	\$0.00	\$2,616.54
105	Baseball	\$1,123.05	\$0.00	\$(50.00)	\$0.00	\$1,073.05	\$0.00	\$1,073.05
107	Annual	\$17,291.22	\$60.00	\$0.00	\$0.00	\$17,351.22	\$0.00	\$17,351.22
109	Academic Team	\$158.40	\$0.00	\$0.00	\$0.00	\$158.40	\$0.00	\$158.40
111	Beta	\$6,269.63	\$0.00	\$(515.90)	\$0.00	\$5,753.73	\$0.00	\$5,753.73
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	\$680.41	\$0.00	\$(15.00)	\$0.00	\$665.41	\$0.00	\$665.41
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	\$519.03	\$300.00	\$(616.49)	\$0.00	\$202.54	\$0.00	\$202.54
121	FFA	\$24,676.94	\$198.33	\$(2,098.99)	\$0.00	\$22,776.28	\$0.00	\$22,776.28
122	FCCLA	\$4,542.74	\$0.00	\$0.00	\$0.00	\$4,542.74	\$0.00	\$4,542.74
125	Family & Consumer Science	\$1,153.43	\$180.00	\$0.00	\$0.00	\$1,333.43	\$0.00	\$1,333.43
129	Library	\$1,571.35	\$98.37	\$0.00	\$0.00	\$1,669.72	\$0.00	\$1,669.72
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	\$(1,404.35)	\$0.00	\$17,843.91	\$0.00	\$17,843.91
135	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,718.48	\$0.00	\$0.00	\$0.00	\$1,718.48	\$0.00	\$1,718.48
138	Seniors	\$526.66	\$850.00	\$(77.94)	\$0.00	\$1,298.72	\$0.00	\$1,298.72
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$349.46	\$0.00	\$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	\$1.91	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$1.91
146	Track	\$801.43	\$0.00	\$(359.97)	\$0.00	\$441.46	\$0.00	\$441.46
147	Drivers Educaion	\$176.44	\$0.00	\$(11.94)	\$0.00	\$164.50	\$0.00	\$164.50
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	\$(147.18)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(99.50)	\$0.00	\$2,362.84	\$0.00	\$2,362.84
157	Health/PE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,714.64	\$0.00	\$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	\$(1,471.50)	\$0.00	\$3,276.34	\$0.00	\$3,276.34
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	\$(6.25)	\$0.00	\$2,853.18	\$0.00	\$2,853.18
178	Guidance	\$2,156.58	\$3,060.00	\$(700.00)	\$0.00	\$4,516.58	\$0.00	\$4,516.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$704.24	\$0.00	\$(170.00)	\$0.00	\$534.24	\$0.00	\$534.24

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending May 2020

Activity Accounts

From Date: 5/1/2020
To Date: 05/31/2020

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	\$5,301.44	\$0.00	\$(1,971.00)	\$0.00	\$3,330.44	\$0.00	\$3,330.44
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	\$74.60	\$0.00	\$0.00	\$0.00	\$74.60	\$0.00	\$74.60
193	Swim	\$1,461.50	\$0.00	\$(145.50)	\$0.00	\$1,316.00	\$0.00	\$1,316.00
195	ROTC	\$4,452.36	\$0.00	\$0.00	\$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	\$9,414.45	\$1,896.00	\$0.00	\$0.00	\$11,310.45	\$0.00	\$11,310.45
199	Ag. Shop	\$5,070.34	\$0.00	\$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	\$11,656.04	\$0.00	\$0.00	\$0.00	\$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	\$(60.00)	\$0.00	\$4.98	\$0.00	\$4.98
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	\$23.60	\$(125.00)	\$0.00	\$58.60	\$0.00	\$58.60
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	DAF Athletics-Sweep	\$1,750.99	\$0.00	\$0.00	\$0.00	\$1,750.99	\$0.00	\$1,750.99
215	DAF Library-Sweep	\$37.76	\$0.00	\$0.00	\$0.00	\$37.76	\$0.00	\$37.76
Activity Accounts Grand Total		\$233,934.41	\$6,909.58	\$(14,972.51)	\$0.00	\$225,871.48	\$0.00	\$225,871.48

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	\$6,796.30	\$0.00	\$(6,796.30)	\$0.00	\$0.00
992	Checking	\$233,934.41	\$113.28	\$(14,972.51)	\$6,796.30	\$225,871.48	\$225,871.48
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		\$233,934.41	\$6,909.58	\$(14,972.51)	\$0.00	\$225,871.48	\$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 Quinn Date: 6/3/2020

Principal: Jeff M. King Date: 6/3/2020

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

May

From Date:	5/1/2020
To Date:	05/31/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	AUTO MECHANICS	\$5,554.41	\$45.00	\$ 0.00	\$0.00	\$0.00	\$5,599.41
	Group Total:	\$5,554.41	\$45.00	\$ 0.00	\$0.00	\$0.00	\$5,599.41
102	DECA	\$6,312.07	\$12.00	\$(119.87)	\$0.00	\$0.00	\$6,204.20
	Group Total:	\$6,312.07	\$12.00	\$(119.87)	\$0.00	\$0.00	\$6,204.20
103	DRAFTING	\$1,788.27	\$235.00	\$(15.00)	\$0.00	\$(700.00)	\$1,308.27
	Group Total:	\$1,788.27	\$235.00	\$(15.00)	\$0.00	\$(700.00)	\$1,308.27
104	FBLA	\$1,598.16	\$0.00	\$(237.85)	\$0.00	\$0.00	\$1,360.31
	Group Total:	\$1,598.16	\$0.00	\$(237.85)	\$0.00	\$0.00	\$1,360.31
105	GENERAL FUND	\$4,338.08	\$920.56	\$ 0.00	\$0.00	\$0.00	\$5,258.64
	Group Total:	\$4,338.08	\$920.56	\$ 0.00	\$0.00	\$0.00	\$5,258.64
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	\$(151.96)	\$0.00	\$0.00	\$4,826.55
	Group Total:	\$4,978.51	\$0.00	\$(151.96)	\$0.00	\$0.00	\$4,826.55
109	SKILLS USA	\$(652.88)	\$0.00	\$ 0.00	\$700.00	\$0.00	\$47.12
	Group Total:	\$(652.88)	\$0.00	\$ 0.00	\$700.00	\$0.00	\$47.12
110	STUDENT CONCESSIONS	\$2,362.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,362.06
	Group Total:	\$2,362.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,362.06
111	FACULTY CONCESSIONS	\$681.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$681.33
	Group Total:	\$681.33	\$0.00	\$ 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:		\$34,276.19	\$1,212.56	\$(524.68)	\$700.00	\$(700.00)	\$34,964.07

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: 6/3/2020

Principal: Joseph M. Cobb Date: 6/3/2020