

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 4/1/2021
To Date: 04/30/2021

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	\$50,108.09	\$1,275.24	\$(4,799.66)	\$102.70	\$46,686.37	\$0.00	\$46,686.37
200	Art Club	\$1,556.63	\$0.00	\$0.00	\$0.00	\$1,556.63	\$0.00	\$1,556.63
300	Chorus	\$1,368.03	\$0.00	\$0.00	\$0.00	\$1,368.03	\$0.00	\$1,368.03
400	Gifted/Talented	\$933.47	\$0.00	\$0.00	\$0.00	\$933.47	\$0.00	\$933.47
500	PBIS	\$739.48	\$0.00	\$0.00	\$0.00	\$739.48	\$0.00	\$739.48
550	Pre School	\$0.55	\$0.00	\$0.00	\$(0.55)	\$0.00	\$0.00	\$0.00
600	STLP	\$1,322.15	\$0.00	\$0.00	\$0.00	\$1,322.15	\$0.00	\$1,322.15
700	Teacher Fund	\$776.03	\$199.28	\$0.00	\$0.00	\$975.31	\$0.00	\$975.31
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	\$(99.00)	\$0.00	\$0.00	\$0.00
910	Science Club	\$462.18	\$0.00	\$0.00	\$0.00	\$462.18	\$0.00	\$462.18
920	Donation - England	\$3.15	\$0.00	\$0.00	\$(3.15)	\$0.00	\$0.00	\$0.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$746.99	\$1,590.00	\$0.00	\$0.00	\$2,336.99	\$0.00	\$2,336.99
Activity Accounts Grand Total		\$58,143.00	\$3,064.52	\$(4,799.66)	\$0.00	\$56,407.86	\$0.00	\$56,407.86

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	\$3,053.28	\$0.00	\$(3,053.28)	\$0.00	\$0.00
992	Checking	\$58,143.00	\$11.24	\$(4,799.66)	\$3,053.28	\$56,407.86	\$0.00
General Ledger Grand Total		\$58,143.00	\$3,064.52	\$(4,799.66)	\$0.00	\$56,407.86	\$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: Kristi Hunterman Date: 5/4/21
Principal: Tammy L. Smith Date: 5/18/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 4/1/2021
To Date: 04/30/2021

Financial Report

From Acct: 1
To Acct: 999999

APRIL 2021

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$23,038.84	\$99.70	\$(50.00)	\$0.00	\$23,088.54	\$0.00	\$23,088.54
102	STAFF	\$2,464.17	\$238.91	\$(117.80)	\$0.00	\$2,585.28	\$0.00	\$2,585.28
103	BETA	\$3,473.20	\$0.00	\$0.00	\$0.00	\$3,473.20	\$0.00	\$3,473.20
104	STLP	\$4,784.18	\$0.00	\$0.00	\$0.00	\$4,784.18	\$0.00	\$4,784.18
106	MUSIC	\$885.04	\$0.00	\$0.00	\$0.00	\$885.04	\$0.00	\$885.04
107	ARCHERY	\$4,490.58	\$500.00	\$(440.00)	\$0.00	\$4,550.58	\$0.00	\$4,550.58
108	LIBRARY	\$2,576.04	\$0.00	\$0.00	\$0.00	\$2,576.04	\$0.00	\$2,576.04
111	YEARBOOK	\$2,990.74	\$60.00	\$0.00	\$0.00	\$3,050.74	\$0.00	\$3,050.74
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	\$1,300.27	\$0.00	\$0.00	\$0.00	\$1,300.27	\$0.00	\$1,300.27
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		\$46,395.06	\$898.61	\$(607.80)	\$0.00	\$46,685.87	\$0.00	\$46,685.87

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$889.79	\$0.00	\$(889.79)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,395.06	\$8.82	\$(607.80)	\$889.79	\$46,685.87	\$0.00	\$46,685.87
General Ledger Grand Total		\$46,395.06	\$898.61	\$(607.80)	\$0.00	\$46,685.87	\$0.00	\$46,685.87

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: Keenan Davis Date: 5/7/21
Principal: Shirley H. H. H. Date: 5/10/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2021
To Date: 04/30/2021

Financial Report

April 2021

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	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00
103	Art	\$79.76	\$0.00	\$0.00	\$0.00	\$79.76	\$0.00	\$79.76
104	General Athletics	\$16,037.56	\$0.00	\$0.00	\$0.00	\$16,037.56	\$0.00	\$16,037.56
105	Baseball	\$3,472.15	\$525.00	\$0.00	\$0.00	\$3,997.15	\$0.00	\$3,997.15
106	Boys Basketball	\$3,036.14	\$0.00	\$0.00	\$0.00	\$3,036.14	\$0.00	\$3,036.14
107	Volleyball	\$3,186.96	\$0.00	\$0.00	\$0.00	\$3,186.96	\$0.00	\$3,186.96
108	Girls Basketball	\$1,493.86	\$0.00	\$0.00	\$0.00	\$1,493.86	\$0.00	\$1,493.86
109	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Beta	\$8,028.27	\$0.00	\$0.00	\$0.00	\$8,028.27	\$0.00	\$8,028.27
111	Chorus	\$937.35	\$0.00	\$0.00	\$0.00	\$937.35	\$0.00	\$937.35
112	Faculty Concessions	\$1,806.54	\$137.16	\$(109.76)	\$0.00	\$1,833.94	\$0.00	\$1,833.94
113	FMD	\$245.16	\$0.00	\$0.00	\$0.00	\$245.16	\$0.00	\$245.16
114	General Fund	\$23,360.88	\$26.56	\$(100.00)	\$0.00	\$23,287.44	\$0.00	\$23,287.44
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,375.66	\$40.00	\$0.00	\$0.00	\$3,415.66	\$0.00	\$3,415.66
117	STLP	\$1,023.51	\$0.00	\$0.00	\$0.00	\$1,023.51	\$0.00	\$1,023.51
118	Science Olympiad	\$1,173.08	\$0.00	\$0.00	\$0.00	\$1,173.08	\$0.00	\$1,173.08
119	Special Olympics	\$14,230.97	\$0.00	\$0.00	\$0.00	\$14,230.97	\$0.00	\$14,230.97
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	\$348.33	\$600.00	\$0.00	\$0.00	\$948.33	\$0.00	\$948.33
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$5,712.25	\$0.00	\$0.00	\$0.00	\$5,712.25	\$0.00	\$5,712.25
126	Contingency Fund	\$40,185.35	\$0.00	\$0.00	\$0.00	\$40,185.35	\$0.00	\$40,185.35
127	Soccer	\$1,243.60	\$0.00	\$0.00	\$0.00	\$1,243.60	\$0.00	\$1,243.60
128	Archery	\$3,299.27	\$450.00	\$(320.00)	\$0.00	\$3,429.27	\$0.00	\$3,429.27
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$140,158.05	\$1,778.72	\$(529.76)	\$0.00	\$141,407.01	\$0.00	\$141,407.01

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	\$1,752.16	\$0.00	\$(1,752.16)	\$0.00	\$0.00	\$0.00
992	Checking	\$140,158.05	\$26.56	\$(529.76)	\$1,752.16	\$141,407.01	\$0.00	\$141,407.01
General Ledger Grand Total		\$140,158.05	\$1,778.72	\$(529.76)	\$0.00	\$141,407.01	\$0.00	\$141,407.01

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 Marshall Date: 5/03/21
Principal: William J. Jurek Date: 5/6/21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 4/1/2021
To Date: 04/30/2021

Financial Report
Month Ending April 2021
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	\$41,798.71	\$182.09	\$(46.20)	\$0.00	\$41,934.60	\$0.00	\$41,934.60
102	Boys Basketball	\$7,656.22	\$3,757.56	\$(360.00)	\$1,034.97	\$12,088.75	\$0.00	\$12,088.75
103	Girls Basketball	\$2,253.05	\$927.98	\$(440.00)	\$262.50	\$3,003.53	\$0.00	\$3,003.53
104	Football	\$2,779.65	\$0.00	\$0.00	\$0.00	\$2,779.65	\$0.00	\$2,779.65
105	Baseball	\$873.05	\$0.00	\$(75.00)	\$0.00	\$798.05	\$0.00	\$798.05
107	Annual	\$3,647.94	\$320.00	\$0.00	\$0.00	\$3,967.94	\$0.00	\$3,967.94
109	Academic Team	\$53.40	\$0.00	\$0.00	\$0.00	\$53.40	\$0.00	\$53.40
111	Beta	\$5,711.66	\$0.00	\$(269.00)	\$0.00	\$5,442.66	\$0.00	\$5,442.66
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	\$665.41	\$0.00	\$(74.74)	\$0.00	\$590.67	\$0.00	\$590.67
116	Co-Ed-Y	\$123.51	\$0.00	\$0.00	\$0.00	\$123.51	\$0.00	\$123.51
119	English	\$304.32	\$0.00	\$(87.99)	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$302.48	\$91.41	\$(171.15)	\$0.00	\$222.74	\$0.00	\$222.74
121	FFA	\$28,058.15	\$1,282.00	\$(2,198.55)	\$0.00	\$27,141.60	\$0.00	\$27,141.60
122	FCCLA	\$3,966.55	\$0.00	\$(746.00)	\$0.00	\$3,220.55	\$0.00	\$3,220.55
125	Family & Consumer Science	\$201.68	\$0.00	\$0.00	\$0.00	\$201.68	\$0.00	\$201.68
129	Library	\$1,571.35	\$0.00	\$0.00	\$0.00	\$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	\$(34.33)	\$0.00	\$2,544.64	\$0.00	\$2,544.64
134	Prom	\$18,392.89	\$6,790.00	\$(167.50)	\$0.00	\$25,015.39	\$0.00	\$25,015.39
135	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$2,160.03	\$0.00	\$(655.21)	\$0.00	\$1,504.82	\$0.00	\$1,504.82
138	Seniors	\$850.00	\$430.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$372.56	\$0.00	\$0.00	\$0.00	\$372.56	\$0.00	\$372.56
142	Spanish	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
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	\$286.46	\$0.00	\$0.00	\$0.00	\$286.46	\$0.00	\$286.46
147	Drivers Educaion	\$164.50	\$0.00	\$(15.90)	\$0.00	\$148.60	\$0.00	\$148.60
150	Cross Country	\$165.96	\$0.00	\$0.00	\$0.00	\$165.96	\$0.00	\$165.96
151	FCA	\$2,271.65	\$0.00	\$0.00	\$0.00	\$2,271.65	\$0.00	\$2,271.65
152	Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$169.19	\$0.00	\$0.00	\$0.00	\$169.19	\$0.00	\$169.19
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,874.01	\$215.00	\$(67.04)	\$0.00	\$3,021.97	\$0.00	\$3,021.97
156	Literary Club	\$2,387.84	\$0.00	\$0.00	\$0.00	\$2,387.84	\$0.00	\$2,387.84
157	Health/PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	Regional Tournament	\$2,770.00	\$0.00	\$(1,472.53)	\$(1,297.47)	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$12,316.43	\$184.01	\$(252.31)	\$0.00	\$12,248.13	\$0.00	\$12,248.13
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00	\$5.90
171	Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Patriot Pride	\$1,876.34	\$0.00	\$0.00	\$0.00	\$1,876.34	\$0.00	\$1,876.34
174	Athletic Hold Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	Volleyball	\$976.18	\$0.00	\$0.00	\$0.00	\$976.18	\$0.00	\$976.18
177	Athletic Director	\$960.70	\$0.00	\$(60.00)	\$0.00	\$900.70	\$0.00	\$900.70
178	Guidance	\$1,216.58	\$900.00	\$0.00	\$0.00	\$2,116.58	\$0.00	\$2,116.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$534.24	\$0.00	\$(23.91)	\$0.00	\$510.33	\$0.00	\$510.33

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 4/1/2021
To Date: 04/30/2021

Financial Report
Month Ending April 2021
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	\$60.29	\$1,171.39	\$0.00	\$0.00	\$1,231.68	\$0.00	\$1,231.68
185	Drama	\$7,795.20	\$0.00	\$(662.50)	\$0.00	\$7,132.70	\$0.00	\$7,132.70
187	Science Olympiad	\$71.42	\$0.00	\$0.00	\$0.00	\$71.42	\$0.00	\$71.42
191	Faculty Flower Fund	\$594.60	\$0.00	\$0.00	\$0.00	\$594.60	\$0.00	\$594.60
193	Swim	\$1,473.90	\$0.00	\$0.00	\$0.00	\$1,473.90	\$0.00	\$1,473.90
195	ROTC	\$2,050.99	\$0.00	\$0.00	\$0.00	\$2,050.99	\$0.00	\$2,050.99
197	Fishing Team	\$854.84	\$0.00	\$(25.00)	\$0.00	\$829.84	\$0.00	\$829.84
198	Greenhouse/Floral	\$6,420.66	\$2,714.50	\$0.00	\$0.00	\$9,135.16	\$0.00	\$9,135.16
199	Ag. Shop	\$5,689.09	\$1,014.00	\$(1,527.81)	\$0.00	\$5,175.28	\$0.00	\$5,175.28
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$9,432.91	\$0.00	\$0.00	\$0.00	\$9,432.91	\$0.00	\$9,432.91
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	\$(128.26)	\$0.00	\$0.00	\$0.00	\$(128.26)	\$0.00	\$(128.26)
206	Art Department	\$4.98	\$0.00	\$(3.00)	\$0.00	\$1.98	\$0.00	\$1.98
207	Boys Golf	\$4,345.72	\$0.00	\$0.00	\$0.00	\$4,345.72	\$0.00	\$4,345.72
208	Girls Golf	\$370.32	\$0.00	\$0.00	\$0.00	\$370.32	\$0.00	\$370.32
209	Archery Club	\$180.00	\$0.00	\$(40.00)	\$0.00	\$140.00	\$0.00	\$140.00
210	Asian Culture club	\$84.49	\$0.00	\$(79.59)	\$0.00	\$4.90	\$0.00	\$4.90
211	Environmental Club	\$15.27	\$0.00	\$(10.99)	\$0.00	\$4.28	\$0.00	\$4.28
212	Tabletop Gaming Society	\$58.60	\$0.00	\$(39.99)	\$0.00	\$18.61	\$0.00	\$18.61
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
216	ACSHS Class Night	\$0.00	\$0.00	\$(50.00)	\$0.00	\$(50.00)	\$0.00	\$(50.00)
217	21st CCLC	\$131.00	\$143.00	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00
Activity Accounts Grand Total		\$194,324.29	\$20,122.94	\$(9,656.24)	\$0.00	\$204,790.99	\$0.00	\$204,790.99

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	\$20,085.85	\$0.00	\$(20,085.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$194,324.29	\$37.09	\$(9,656.24)	\$20,085.85	\$204,790.99	\$0.00	\$204,790.99
993	Savings	\$0.00	\$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	\$0.00
General Ledger Grand Total		\$194,324.29	\$20,122.94	\$(9,656.24)	\$0.00	\$204,790.99	\$0.00	\$204,790.99

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 Austin Date: 5/6/2021

Principal: [Signature] Date: 5/6/21

**School Activity Fund
Financial Report**

From Date:	4/1/2021
To Date:	04/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$2,177.03	\$539.00	\$(723.82)	\$0.00	\$0.00	\$1,992.21
	Group Total:	\$2,177.03	\$539.00	\$(723.82)	\$0.00	\$0.00	\$1,992.21
102	DECA	\$6,017.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,017.20
	Group Total:	\$6,017.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,017.20
103	DRAFTING	\$2,167.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,167.27
	Group Total:	\$2,167.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,167.27
104	FBLA	\$1,382.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,382.31
	Group Total:	\$1,382.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,382.31
105	GENERAL FUND	\$5,316.40	\$6.41	\$(200.21)	\$0.00	\$0.00	\$5,122.60
	Group Total:	\$5,316.40	\$6.41	\$(200.21)	\$0.00	\$0.00	\$5,122.60
106	HOSA	\$1,032.82	\$125.00	\$ 0.00	\$0.00	\$0.00	\$1,157.82
	Group Total:	\$1,032.82	\$125.00	\$ 0.00	\$0.00	\$0.00	\$1,157.82
107	INDUSTRIAL MAINTENA	\$1,150.10	\$75.00	\$(370.00)	\$0.00	\$0.00	\$855.10
	Group Total:	\$1,150.10	\$75.00	\$(370.00)	\$0.00	\$0.00	\$855.10
108	PATRIOT PRINTING PRI	\$5,605.02	\$107.50	\$ 0.00	\$0.00	\$0.00	\$5,712.52
	Group Total:	\$5,605.02	\$107.50	\$ 0.00	\$0.00	\$0.00	\$5,712.52
109	SKILLS USA	\$157.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$157.12
	Group Total:	\$157.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$157.12
110	STUDENT CONCESSION	\$2,589.35	\$58.51	\$ 0.00	\$0.00	\$0.00	\$2,647.86
	Group Total:	\$2,589.35	\$58.51	\$ 0.00	\$0.00	\$0.00	\$2,647.86
111	FACULTY CONCESSION	\$670.85	\$32.26	\$ 0.00	\$0.00	\$0.00	\$703.11
	Group Total:	\$670.85	\$32.26	\$ 0.00	\$0.00	\$0.00	\$703.11
112	WELDING	\$4,199.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,199.26
	Group Total:	\$4,199.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,199.26
113	PATRIOT DESIGNS	\$159.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.00
	Group Total:	\$159.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.00
Grand Total:		\$32,623.73	\$943.68	\$(1,294.03)	\$0.00	\$0.00	\$32,273.38

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: 5/6/2021

Principal: Jan Eshenry Date: 5/6/21