

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$46,686.37	\$3,574.76	\$(4,363.50)	\$0.00	\$45,897.63	\$0.00	\$45,897.63
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	\$20.90	\$(38.92)	\$0.00	\$721.46	\$0.00	\$721.46
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	STLP	\$1,322.15	\$0.00	\$(544.95)	\$0.00	\$777.20	\$0.00	\$777.20
700	Teacher Fund	\$975.31	\$199.41	\$(919.14)	\$0.00	\$255.58	\$0.00	\$255.58
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,336.99	\$1,385.00	\$(822.15)	\$0.00	\$2,899.84	\$0.00	\$2,899.84
Activity Accounts Grand Total		\$56,407.86	\$5,180.07	\$(6,688.66)	\$0.00	\$54,899.27	\$0.00	\$54,899.27

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	\$5,170.98	\$0.00	\$(5,170.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$56,407.86	\$9.09	\$(6,688.66)	\$5,170.98	\$54,899.27	\$0.00	\$54,899.27
General Ledger Grand Total	\$56,407.86	\$5,180.07	\$(6,688.66)	\$0.00	\$54,899.27	\$0.00	\$54,899.27

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: Kathy Henderson Date: 6/4/21

Principal: Tammy A. White Date: 6/4/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 5/1/2021
To Date: 05/28/2021

Financial Report

MAY 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
101	STUDENT GENERAL	\$23,088.54	\$7.47	\$(2,738.75)	\$0.00	\$20,357.26	\$0.00	\$20,357.26
102	STAFF	\$2,585.28	\$96.76	\$(2,167.87)	\$0.00	\$514.17	\$0.00	\$514.17
103	BETA	\$3,473.20	\$0.00	\$0.00	\$0.00	\$3,473.20	\$0.00	\$3,473.20
104	STLP	\$4,784.18	\$29.00	\$0.00	\$0.00	\$4,813.18	\$0.00	\$4,813.18
106	MUSIC	\$885.04	\$5.00	\$0.00	\$0.00	\$890.04	\$0.00	\$890.04
107	ARCHERY	\$4,550.58	\$745.00	\$(1,715.00)	\$0.00	\$3,580.58	\$0.00	\$3,580.58
108	LIBRARY	\$2,576.04	\$33.00	\$0.00	\$0.00	\$2,609.04	\$0.00	\$2,609.04
111	YEARBOOK	\$3,050.74	\$2,455.00	\$0.00	\$0.00	\$5,505.74	\$0.00	\$5,505.74
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		\$46,685.87	\$3,371.23	\$(6,621.62)	\$0.00	\$43,435.48	\$0.00	\$43,435.48

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$3,363.76	\$0.00	\$(3,363.76)	\$0.00	\$0.00	\$0.00
992 Checking	\$46,685.87	\$7.47	\$(6,621.62)	\$3,363.76	\$43,435.48	\$0.00	\$43,435.48
General Ledger Grand Total	\$46,685.87	\$3,371.23	\$(6,621.62)	\$0.00	\$43,435.48	\$0.00	\$43,435.48

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: Keene L. Davis Date: 6/2/21
Principal: Sam Kelley Date: 6/2/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2021
To Date: 05/31/2021

Financial Report

May 2021

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	Yearbook	\$1,570.00	\$1,075.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
103	Art	\$79.76	\$984.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$16,037.56	\$1,435.00	\$0.00	\$0.00	\$17,472.56	\$0.00	\$17,472.56
105	Baseball	\$3,997.15	\$270.00	\$0.00	\$0.00	\$4,267.15	\$0.00	\$4,267.15
106	Boys Basketball	\$3,036.14	\$5.00	\$0.00	\$0.00	\$3,041.14	\$0.00	\$3,041.14
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	\$5.00	\$0.00	\$0.00	\$1,498.86	\$0.00	\$1,498.86
110	Beta	\$8,028.27	\$0.00	\$(449.60)	\$0.00	\$7,578.67	\$0.00	\$7,578.67
111	Chorus	\$937.35	\$0.00	\$0.00	\$0.00	\$937.35	\$0.00	\$937.35
112	Faculty Concessions	\$1,833.94	\$68.98	\$(338.05)	\$0.00	\$1,564.87	\$0.00	\$1,564.87
113	FMD	\$245.16	\$0.00	\$0.00	\$0.00	\$245.16	\$0.00	\$245.16
114	General Fund	\$23,287.44	\$1,086.49	\$0.00	\$0.00	\$24,373.93	\$0.00	\$24,373.93
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,415.66	\$99.25	\$(18.75)	\$0.00	\$3,496.16	\$0.00	\$3,496.16
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	\$70.65	\$(150.00)	\$0.00	\$14,151.62	\$0.00	\$14,151.62
120	Store	\$345.61	\$140.75	\$0.00	\$0.00	\$486.36	\$0.00	\$486.36
121	Student Council	\$1,682.10	\$0.00	\$0.00	\$0.00	\$1,682.10	\$0.00	\$1,682.10
122	Cheerleader	\$948.33	\$900.00	\$0.00	\$0.00	\$1,848.33	\$0.00	\$1,848.33
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	\$3,429.27	\$865.00	\$(780.00)	\$0.00	\$3,514.27	\$0.00	\$3,514.27
129	Start up-Athletics	\$200.00	\$1,000.00	\$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		\$141,407.01	\$8,005.12	\$(1,736.40)	\$0.00	\$147,675.73	\$0.00	\$147,675.73

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	\$7,981.79	\$0.00	\$(7,981.79)	\$0.00	\$0.00	\$0.00
992 Checking	\$141,407.01	\$23.33	\$(1,736.40)	\$7,981.79	\$147,675.73	\$0.00	\$147,675.73
General Ledger Grand Total	\$141,407.01	\$8,005.12	\$(1,736.40)	\$0.00	\$147,675.73	\$0.00	\$147,675.73

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 Mark Date: 6/01/21

Principal: Nicholas Tuley Date: 6/01/21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending May 2021

Activity Accounts

From Date: 5/1/2021
To Date: 05/31/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$41,934.60	\$92.89	\$(480.00)	(\$238.09)	\$41,309.40	\$0.00	\$41,309.40
102	Boys Basketball	\$12,088.75	\$2,331.83	\$(2,742.56)	\$0.00	\$11,678.02	\$0.00	\$11,678.02
103	Girls Basketball	\$3,003.53	\$2,225.17	\$(2,635.17)	\$0.00	\$2,593.53	\$0.00	\$2,593.53
104	Football	\$2,779.65	\$0.00	\$(2.50)	\$0.00	\$2,777.15	\$0.00	\$2,777.15
105	Baseball	\$798.05	\$0.00	\$0.00	\$0.00	\$798.05	\$0.00	\$798.05
107	Annual	\$3,967.94	\$5,050.00	\$0.00	\$0.00	\$9,017.94	\$0.00	\$9,017.94
109	Academic Team	\$53.40	\$0.00	\$0.00	\$0.00	\$53.40	\$0.00	\$53.40
111	Beta	\$5,442.66	\$1,548.41	\$(1,546.00)	\$0.00	\$5,445.07	\$0.00	\$5,445.07
112	Black Heritage	\$669.62	\$0.00	\$(55.76)	\$0.00	\$613.86	\$0.00	\$613.86
113	Cheerleaders	\$368.82	\$218.93	\$(2,144.64)	\$0.00	\$(1,556.89)	\$0.00	\$(1,556.89)
115	Chorus	\$590.67	\$0.00	\$0.00	\$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	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$222.74	\$472.82	\$(28.00)	\$0.00	\$667.56	\$0.00	\$667.56
121	FFA	\$27,141.60	\$1,269.00	\$(3,608.71)	\$0.00	\$24,801.89	\$0.00	\$24,801.89
122	FCCLA	\$3,220.55	\$0.00	\$(559.12)	\$0.00	\$2,661.43	\$0.00	\$2,661.43
125	Family & Consumer Science	\$201.68	\$520.00	\$0.00	\$0.00	\$721.68	\$0.00	\$721.68
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	\$2,544.64	\$267.50	\$(818.32)	\$0.00	\$1,993.82	\$0.00	\$1,993.82
134	Prom	\$25,015.39	\$0.00	\$(4,673.67)	(\$5,000.00)	\$15,341.72	\$0.00	\$15,341.72
135	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,504.82	\$0.00	\$(51.00)	\$0.00	\$1,453.82	\$0.00	\$1,453.82
138	Seniors	\$1,280.00	\$490.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00
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	\$(182.85)	\$0.00	\$261.08	\$0.00	\$261.08
145	Special Education	\$1.91	\$0.00	\$0.00	(\$1.91)	\$0.00	\$0.00	\$0.00
146	Track	\$286.46	\$0.00	\$0.00	\$0.00	\$286.46	\$0.00	\$286.46
147	Drivers Educaion	\$148.60	\$0.00	\$0.00	\$0.00	\$148.60	\$0.00	\$148.60
150	Cross Country	\$165.96	\$0.00	\$(50.00)	\$0.00	\$115.96	\$0.00	\$115.96
151	FCA	\$2,271.65	\$0.00	\$(239.54)	\$0.00	\$2,032.11	\$0.00	\$2,032.11
152	Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$169.19	\$0.00	\$(88.54)	\$0.00	\$80.65	\$0.00	\$80.65
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$3,021.97	\$50.00	\$(998.90)	\$0.00	\$2,073.07	\$0.00	\$2,073.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$12,248.13	\$248.56	\$(2,624.11)	\$0.00	\$9,872.58	\$0.00	\$9,872.58
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	\$(2.50)	\$0.00	\$973.68	\$0.00	\$973.68
177	Athletic Director	\$900.70	\$0.00	\$0.00	\$0.00	\$900.70	\$0.00	\$900.70
178	Guidance	\$2,116.58	\$0.00	\$70.00	\$0.00	\$2,186.58	\$0.00	\$2,186.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$510.33	\$0.00	\$10.00	\$0.00	\$520.33	\$0.00	\$520.33

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 5/1/2021
To Date: 05/31/2021

Financial Report
Month Ending May 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	\$1,231.68	\$0.00	\$0.00	(\$1,204.62)	\$27.06	\$0.00	\$27.06
185	Drama	\$7,132.70	\$100.00	\$0.00	\$0.00	\$7,232.70	\$0.00	\$7,232.70
187	Science Olympiad	\$71.42	\$0.00	\$(34.38)	\$0.00	\$37.04	\$0.00	\$37.04
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	\$100.00	\$0.00	\$0.00	\$2,150.99	\$0.00	\$2,150.99
197	Fishing Team	\$829.84	\$0.00	\$0.00	\$0.00	\$829.84	\$0.00	\$829.84
198	Greenhouse/Floral	\$9,135.16	\$3,504.25	\$(125.43)	\$0.00	\$12,513.98	\$0.00	\$12,513.98
199	Ag. Shop	\$5,175.28	\$256.00	\$0.00	\$0.00	\$5,431.28	\$0.00	\$5,431.28
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	\$(81.20)	\$0.00	\$9,351.71	\$0.00	\$9,351.71
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	\$1.98	\$0.00	\$20.00	\$0.00	\$21.98	\$0.00	\$21.98
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	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
210	Asian Culture club	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00	\$4.90
211	Environmental Club	\$4.28	\$0.00	\$0.00	\$0.00	\$4.28	\$0.00	\$4.28
212	Tabletop Gaming Society	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	\$18.61
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$(240.00)	\$240.00	\$0.00	\$0.00	\$0.00
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$(1,204.62)	\$1,204.62	\$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	\$(50.00)	\$0.00	\$(4,236.98)	\$5,000.00	\$713.02	\$0.00	\$713.02
217	21st CCLC	\$274.00	\$84.00	\$(310.92)	\$0.00	\$47.08	\$0.00	\$47.08
Activity Accounts Grand Total		\$204,790.99	\$18,829.36	\$(29,665.42)	\$0.00	\$193,954.93	\$0.00	\$193,954.93

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	\$18,796.47	\$0.00	\$(18,796.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$204,790.99	\$32.89	\$(29,665.42)	\$18,796.47	\$193,954.93	\$0.00	\$193,954.93
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		\$204,790.99	\$18,829.36	\$(29,665.42)	\$0.00	\$193,954.93	\$0.00	\$193,954.93

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 S. Smith* Date: 6/3/2021

Principal: *Dr. [Signature]* Date: 6/3/21

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

<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	\$1,992.21	\$910.83	\$(392.12)	\$0.00	\$0.00	\$2,510.92
	Group Total:	\$1,992.21	\$910.83	\$(392.12)	\$0.00	\$0.00	\$2,510.92
102	DECA	\$6,017.20	\$1,235.00	\$(25.00)	\$0.00	\$0.00	\$7,227.20
	Group Total:	\$6,017.20	\$1,235.00	\$(25.00)	\$0.00	\$0.00	\$7,227.20
103	DRAFTING	\$2,167.27	\$30.00	\$(54.00)	\$0.00	\$0.00	\$2,143.27
	Group Total:	\$2,167.27	\$30.00	\$(54.00)	\$0.00	\$0.00	\$2,143.27
104	FBLA	\$1,382.31	\$1,260.00	\$(201.85)	\$0.00	\$0.00	\$2,440.46
	Group Total:	\$1,382.31	\$1,260.00	\$(201.85)	\$0.00	\$0.00	\$2,440.46
105	GENERAL FUND	\$5,122.60	\$205.83	\$ 0.00	\$0.00	\$0.00	\$5,328.43
	Group Total:	\$5,122.60	\$205.83	\$ 0.00	\$0.00	\$0.00	\$5,328.43
106	HOSA	\$1,157.82	\$425.00	\$(570.00)	\$0.00	\$0.00	\$1,012.82
	Group Total:	\$1,157.82	\$425.00	\$(570.00)	\$0.00	\$0.00	\$1,012.82
107	INDUSTRIAL MAINTENA	\$855.10	\$385.00	\$(255.27)	\$0.00	\$0.00	\$984.83
	Group Total:	\$855.10	\$385.00	\$(255.27)	\$0.00	\$0.00	\$984.83
108	PATRIOT PRINTING PRI	\$5,712.52	\$260.00	\$ 0.00	\$0.00	\$0.00	\$5,972.52
	Group Total:	\$5,712.52	\$260.00	\$ 0.00	\$0.00	\$0.00	\$5,972.52
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	\$2,647.86	\$31.25	\$ 0.00	\$0.00	\$0.00	\$2,679.11
	Group Total:	\$2,647.86	\$31.25	\$ 0.00	\$0.00	\$0.00	\$2,679.11
111	FACULTY CONCESSION	\$703.11	\$18.25	\$(491.10)	\$0.00	\$0.00	\$230.26
	Group Total:	\$703.11	\$18.25	\$(491.10)	\$0.00	\$0.00	\$230.26
112	WELDING	\$4,199.26	\$0.00	\$(422.95)	\$0.00	\$0.00	\$3,776.31
	Group Total:	\$4,199.26	\$0.00	\$(422.95)	\$0.00	\$0.00	\$3,776.31
113	PATRIOT DESIGNS	\$159.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	Group Total:	\$159.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$209.00
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	Grand Total:	\$32,273.38	\$4,811.16	\$(2,412.29)	\$0.00	\$0.00	\$34,672.25

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 Dizon Date: 6/2/2021

Principal: [Signature] Date: 6/2/21