

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

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 | \$45,897.63 | \$10.45 | \$(32.00) | \$0.00 | \$45,876.08 | \$0.00 | \$45,876.08 |
| 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 | \$721.46 | \$0.00 | \$0.00 | \$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 | \$777.20 | \$0.00 | \$0.00 | \$0.00 | \$777.20 | \$0.00 | \$777.20 |
| 700 | Teacher Fund | \$255.58 | \$0.00 | \$0.00 | \$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 | \$2,899.84 | \$180.00 | \$0.00 | \$0.00 | \$3,079.84 | \$0.00 | \$3,079.84 |
| Activity Accounts Grand Total | | \$54,899.27 | \$190.45 | \$(32.00) | \$0.00 | \$55,057.72 | \$0.00 | \$55,057.72 |

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 | \$180.00 | \$0.00 | \$(180.00) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$54,899.27 | \$10.45 | \$(32.00) | \$180.00 | \$55,057.72 | \$0.00 | \$55,057.72 |
| General Ledger Grand Total | | \$54,899.27 | \$190.45 | \$(32.00) | \$0.00 | \$55,057.72 | \$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: Emily Huntman Date: 7/2/21
Principal: Tracy A. WIS Date: 7/6/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report

JUNE 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 | STUDENT GENERAL | \$20,357.26 | \$1,753.17 | \$(823.84) | \$0.00 | \$21,286.59 | \$0.00 | \$21,286.59 |
| 102 | STAFF | \$514.17 | \$265.19 | \$0.00 | \$0.00 | \$779.36 | \$0.00 | \$779.36 |
| 103 | BETA | \$3,473.20 | \$0.00 | \$0.00 | \$0.00 | \$3,473.20 | \$0.00 | \$3,473.20 |
| 104 | STLP | \$4,813.18 | \$0.00 | \$0.00 | \$0.00 | \$4,813.18 | \$0.00 | \$4,813.18 |
| 106 | MUSIC | \$890.04 | \$0.00 | \$0.00 | \$0.00 | \$890.04 | \$0.00 | \$890.04 |
| 107 | ARCHERY | \$3,580.58 | \$0.00 | \$(575.00) | \$0.00 | \$3,005.58 | \$0.00 | \$3,005.58 |
| 108 | LIBRARY | \$2,609.04 | \$0.00 | \$0.00 | \$0.00 | \$2,609.04 | \$0.00 | \$2,609.04 |
| 111 | YEARBOOK | \$5,505.74 | \$0.00 | \$(2,531.25) | \$0.00 | \$2,974.49 | \$0.00 | \$2,974.49 |
| 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 | \$289.30 | \$0.00 | \$0.00 | \$1,589.57 | \$0.00 | \$1,589.57 |
| 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 | | \$43,435.48 | \$2,307.66 | \$(3,930.09) | \$0.00 | \$41,813.05 | \$0.00 | \$41,813.05 |

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|----------------------------|-------------|------------|--------------|--------------|-------------|--------------|-------------|
| 991 Cash on Hand | \$0.00 | \$2,299.28 | \$0.00 | \$(2,299.28) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$43,435.48 | \$8.38 | \$(3,930.09) | \$2,299.28 | \$41,813.05 | \$0.00 | \$41,813.05 |
| General Ledger Grand Total | \$43,435.48 | \$2,307.66 | \$(3,930.09) | \$0.00 | \$41,813.05 | \$0.00 | \$41,813.05 |

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: Kelma Woods Date: 7/2/21
Principal: Shirley Hulett Date: 7/6/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report

June 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 | \$2,645.00 | \$25.00 | \$(3,802.95) | \$1,132.95 | \$0.00 | \$0.00 | \$0.00 |
| 103 | Art | \$1,063.76 | \$0.00 | \$0.00 | \$0.00 | \$1,063.76 | \$0.00 | \$1,063.76 |
| 104 | General Athletics | \$17,472.56 | \$0.00 | \$(6,693.74) | \$0.00 | \$10,778.82 | \$0.00 | \$10,778.82 |
| 105 | Baseball | \$4,267.15 | \$0.00 | \$0.00 | \$0.00 | \$4,267.15 | \$0.00 | \$4,267.15 |
| 106 | Boys Basketball | \$3,041.14 | \$0.00 | \$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 | \$1,498.86 | \$0.00 | \$0.00 | \$0.00 | \$1,498.86 | \$0.00 | \$1,498.86 |
| 110 | Beta | \$7,578.67 | \$0.00 | \$0.00 | \$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 | \$1,564.87 | \$116.00 | \$0.00 | \$0.00 | \$1,680.87 | \$0.00 | \$1,680.87 |
| 113 | FMD | \$245.16 | \$0.00 | \$0.00 | \$0.00 | \$245.16 | \$0.00 | \$245.16 |
| 114 | General Fund | \$24,373.93 | \$1,392.10 | \$(6,980.00) | \$(1,132.95) | \$17,653.08 | \$0.00 | \$17,653.08 |
| 115 | Library | \$2,125.73 | \$0.00 | \$0.00 | \$0.00 | \$2,125.73 | \$0.00 | \$2,125.73 |
| 116 | Renaissance | \$3,496.16 | \$143.13 | \$0.00 | \$0.00 | \$3,639.29 | \$0.00 | \$3,639.29 |
| 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 | \$14,151.62 | \$0.00 | \$(174.15) | \$0.00 | \$13,977.47 | \$0.00 | \$13,977.47 |
| 120 | Store | \$486.36 | \$0.00 | \$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 | \$1,848.33 | \$0.00 | \$(1,105.00) | \$0.00 | \$743.33 | \$0.00 | \$743.33 |
| 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 | \$3,514.27 | \$250.00 | \$(3,163.80) | \$0.00 | \$600.47 | \$0.00 | \$600.47 |
| 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 | | \$147,675.73 | \$1,926.23 | \$(21,919.64) | \$0.00 | \$127,682.32 | \$0.00 | \$127,682.32 |

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 | \$1,899.18 | \$0.00 | \$(1,899.18) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$147,675.73 | \$27.05 | \$(21,919.64) | \$1,899.18 | \$127,682.32 | \$0.00 | \$127,682.32 |
| General Ledger Grand Total | | \$147,675.73 | \$1,926.23 | \$(21,919.64) | \$0.00 | \$127,682.32 | \$0.00 | \$127,682.32 |

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: 7/07/21

Principal:  Date: 7/07/21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report
Month Ending June 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 | \$41,309.40 | \$1,422.23 | \$(260.35) | \$0.00 | \$42,471.28 | \$0.00 | \$42,471.28 |
| 102 | Boys Basketball | \$11,678.02 | \$0.00 | \$(3,329.24) | \$0.00 | \$8,348.78 | \$0.00 | \$8,348.78 |
| 103 | Girls Basketball | \$2,593.53 | \$0.00 | \$(947.71) | \$0.00 | \$1,645.82 | \$0.00 | \$1,645.82 |
| 104 | Football | \$2,777.15 | \$0.00 | \$0.00 | \$0.00 | \$2,777.15 | \$0.00 | \$2,777.15 |
| 105 | Baseball | \$798.05 | \$3,414.00 | \$(3,467.76) | \$0.00 | \$744.29 | \$0.00 | \$744.29 |
| 107 | Annual | \$9,017.94 | \$2,619.61 | \$(4,464.89) | \$0.00 | \$7,172.66 | \$0.00 | \$7,172.66 |
| 109 | Academic Team | \$53.40 | \$0.00 | \$0.00 | \$0.00 | \$53.40 | \$0.00 | \$53.40 |
| 111 | Beta | \$5,445.07 | \$500.00 | \$(3,461.98) | \$0.00 | \$2,483.09 | \$0.00 | \$2,483.09 |
| 112 | Black Heritage | \$613.86 | \$0.00 | \$0.00 | \$0.00 | \$613.86 | \$0.00 | \$613.86 |
| 113 | Cheerleaders | \$(1,556.89) | \$1,865.71 | \$0.00 | \$0.00 | \$308.82 | \$0.00 | \$308.82 |
| 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 | \$667.56 | \$105.73 | \$(460.00) | \$0.00 | \$313.29 | \$0.00 | \$313.29 |
| 121 | FFA | \$24,801.89 | \$1,127.83 | \$(3,412.56) | \$0.00 | \$22,517.16 | \$0.00 | \$22,517.16 |
| 122 | FCCLA | \$2,661.43 | \$0.00 | \$0.00 | \$0.00 | \$2,661.43 | \$0.00 | \$2,661.43 |
| 125 | Family & Consumer Science | \$721.68 | \$0.00 | \$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 | \$1,993.82 | \$0.00 | \$0.00 | \$0.00 | \$1,993.82 | \$0.00 | \$1,993.82 |
| 134 | Prom | \$15,341.72 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,453.82 | \$0.00 | \$0.00 | \$0.00 | \$1,453.82 | \$0.00 | \$1,453.82 |
| 138 | Seniors | \$1,770.00 | \$230.00 | \$0.00 | \$(2,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$261.08 | \$0.00 | \$0.00 | \$0.00 | \$261.08 | \$0.00 | \$261.08 |
| 145 | Special Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 146 | Track | \$286.46 | \$0.00 | \$(80.00) | \$0.00 | \$206.46 | \$0.00 | \$206.46 |
| 147 | Drivers Educaion | \$148.60 | \$0.00 | \$0.00 | \$0.00 | \$148.60 | \$0.00 | \$148.60 |
| 150 | Cross Country | \$115.96 | \$0.00 | \$0.00 | \$0.00 | \$115.96 | \$0.00 | \$115.96 |
| 151 | FCA | \$2,032.11 | \$0.00 | \$0.00 | \$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 | \$80.65 | \$2,678.50 | \$(2,731.00) | \$0.00 | \$28.15 | \$0.00 | \$28.15 |
| 154 | Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155 | Tennis | \$2,073.07 | \$50.00 | \$0.00 | \$0.00 | \$2,123.07 | \$0.00 | \$2,123.07 |
| 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 | \$9,872.58 | \$334.97 | \$(1,541.00) | \$0.00 | \$8,666.55 | \$0.00 | \$8,666.55 |
| 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 | \$973.68 | \$0.00 | \$(50.00) | \$0.00 | \$923.68 | \$0.00 | \$923.68 |
| 177 | Athletic Director | \$900.70 | \$1,200.00 | \$(124.00) | \$0.00 | \$1,976.70 | \$0.00 | \$1,976.70 |
| 178 | Guidance | \$2,186.58 | \$4,985.00 | \$(5,928.00) | \$0.00 | \$1,243.58 | \$0.00 | \$1,243.58 |
| 179 | Newspaper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 181 | History Club | \$520.33 | \$0.00 | \$0.00 | \$0.00 | \$520.33 | \$0.00 | \$520.33 |

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report
Month Ending June 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 | \$27.06 | \$23.80 | \$0.00 | \$0.00 | \$50.86 | \$0.00 | \$50.86 |
| 185 | Drama | \$7,232.70 | \$0.00 | \$0.00 | \$0.00 | \$7,232.70 | \$0.00 | \$7,232.70 |
| 187 | Science Olympiad | \$37.04 | \$0.00 | \$0.00 | \$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 | \$(907.25) | \$0.00 | \$566.65 | \$0.00 | \$566.65 |
| 195 | ROTC | \$2,150.99 | \$0.00 | \$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 | \$12,513.98 | \$40.00 | \$0.00 | \$0.00 | \$12,553.98 | \$0.00 | \$12,553.98 |
| 199 | Ag. Shop | \$5,431.28 | \$45.00 | \$0.00 | \$0.00 | \$5,476.28 | \$0.00 | \$5,476.28 |
| 200 | Fashion Press | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 | Musical/Performing Arts | \$9,351.71 | \$0.00 | \$0.00 | \$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) | \$200.00 | \$0.00 | \$0.00 | \$71.74 | \$0.00 | \$71.74 |
| 206 | Art Department | \$21.98 | \$0.00 | \$0.00 | \$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 | \$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 | \$713.02 | \$0.00 | \$0.00 | \$2,000.00 | \$2,713.02 | \$0.00 | \$2,713.02 |
| 217 | 21st CCLC | \$47.08 | \$260.72 | \$0.00 | \$0.00 | \$307.80 | \$0.00 | \$307.80 |
| Activity Accounts Grand Total | | \$193,954.93 | \$21,103.10 | \$(31,165.74) | \$0.00 | \$183,892.29 | \$0.00 | \$183,892.29 |

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 | \$21,065.47 | \$0.00 | \$(21,065.47) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$193,954.93 | \$37.63 | \$(31,165.74) | \$21,065.47 | \$183,892.29 | \$0.00 | \$183,892.29 |
| 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 | \$193,954.93 | \$21,103.10 | \$(31,165.74) | \$0.00 | \$183,892.29 | \$0.00 | \$183,892.29 |

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: Michaela Linn Date: 7/6/2021

Principal: [Signature] Date: 7/6/21

ALLEN COUNTY CAREER & TECHNICAL CENTER

School Activity Fund

Financial Report

JUNE 2021

| | |
|------------|------------|
| From Date: | 6/1/2021 |
| To Date: | 06/30/2021 |

| Acct | Activity Account | Req. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|---------------------|------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| 101 | AUTO MECHANICS | \$2,510.92 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,510.92 |
| | Group Total: | \$2,510.92 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,510.92 |
| 102 | DECA | \$7,227.20 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$7,227.20 |
| | Group Total: | \$7,227.20 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$7,227.20 |
| 103 | DRAFTING | \$2,143.27 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,143.27 |
| | Group Total: | \$2,143.27 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,143.27 |
| 104 | FBLA | \$2,440.46 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,440.46 |
| | Group Total: | \$2,440.46 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,440.46 |
| 105 | GENERAL FUND | \$5,328.43 | \$403.81 | \$ 0.00 | \$0.00 | \$(197.00) | \$5,535.24 |
| | Group Total: | \$5,328.43 | \$403.81 | \$ 0.00 | \$0.00 | \$(197.00) | \$5,535.24 |
| 106 | HOSA | \$1,012.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,012.82 |
| | Group Total: | \$1,012.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,012.82 |
| 107 | INDUSTRIAL MAINTENA | \$984.83 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$984.83 |
| | Group Total: | \$984.83 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$984.83 |
| 108 | PATRIOT PRINTING PRI | \$5,972.52 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,972.52 |
| | Group Total: | \$5,972.52 | \$0.00 | \$ 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 | \$2,679.11 | \$69.01 | \$ 0.00 | \$0.00 | \$0.00 | \$2,748.12 |
| | Group Total: | \$2,679.11 | \$69.01 | \$ 0.00 | \$0.00 | \$0.00 | \$2,748.12 |
| 111 | FACULTY CONCESSION | \$230.26 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$230.26 |
| | Group Total: | \$230.26 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$230.26 |
| 112 | WELDING | \$3,776.31 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,776.31 |
| | Group Total: | \$3,776.31 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,776.31 |
| 113 | PATRIOT DESIGNS | \$209.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$209.00 |
| | Group Total: | \$209.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$209.00 |
| 114 | SWEEP*lost/damg textbc | \$0.00 | \$0.00 | \$(197.00) | \$197.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$(197.00) | \$197.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$34,672.25 | \$472.82 | \$(197.00) | \$197.00 | \$(197.00) | \$34,948.07 |

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: 7/6/2021

Principal: [Signature] Date: 7/6/21