

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 7/1/2021
To Date: 07/31/2021

Financial Report

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	\$45,876.08	\$11.34	\$(8.00)	\$0.00	\$45,879.42	\$0.00	\$45,879.42
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	\$90.17	\$0.00	\$0.00	\$811.63	\$0.00	\$811.63
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	\$107.43	\$0.00	\$0.00	\$363.01	\$0.00	\$363.01
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	\$3,079.84	\$0.00	\$0.00	\$0.00	\$3,079.84	\$0.00	\$3,079.84
Activity Accounts Grand Total		\$55,057.72	\$208.94	\$(8.00)	\$0.00	\$55,258.66	\$0.00	\$55,258.66

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	\$197.60	\$0.00	\$(197.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$55,057.72	\$11.34	\$(8.00)	\$197.60	\$55,258.66	\$0.00	\$55,258.66
General Ledger Grand Total		\$55,057.72	\$208.94	\$(8.00)	\$0.00	\$55,258.66	\$0.00	\$55,258.66

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 Hunt Date: 8/5/21

Principal: Tammy A. White Date: 8/5/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 7/1/2021
To Date: 07/31/2021

Financial Report

From Acct: 1
To Acct: 999999

July 2021

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$21,286.59	\$8.60	\$0.00	\$0.00	\$21,295.19	\$0.00	\$21,295.19
102	STAFF	\$779.36	\$0.00	\$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	\$3,005.58	\$0.00	\$0.00	\$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	\$2,974.49	\$0.00	\$0.00	\$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	\$1,589.57	\$0.00	\$0.00	\$0.00	\$1,589.57	\$0.00	\$1,589.57
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,813.05	\$8.60	\$0.00	\$0.00	\$41,821.65	\$0.00	\$41,821.65

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$41,813.05	\$8.60	\$0.00	\$0.00	\$41,821.65	\$0.00	\$41,821.65
General Ledger Grand Total	\$41,813.05	\$8.60	\$0.00	\$0.00	\$41,821.65	\$0.00	\$41,821.65

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 Woods Date: 8/9/21
Principal: Shawn Huling Date: 8/9/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2021
To Date: 07/31/2021

Financial Report

From Acct: 1
To Acct: 999999

July 2021

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,778.82	\$0.00	\$0.00	\$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	\$1,680.87	\$0.00	\$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	\$17,653.08	\$26.60	\$0.00	\$0.00	\$17,679.68	\$0.00	\$17,679.68
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,639.29	\$0.00	\$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	\$13,977.47	\$0.00	\$0.00	\$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	\$743.33	\$731.11	\$(75.00)	\$0.00	\$1,399.44	\$0.00	\$1,399.44
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	\$70.00	\$0.00	\$0.00	\$1,313.60	\$0.00	\$1,313.60
128	Archery	\$600.47	\$0.00	\$0.00	\$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		\$127,682.32	\$827.71	\$(75.00)	\$0.00	\$128,435.03	\$0.00	\$128,435.03

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	\$801.11	\$0.00	\$(801.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$127,682.32	\$26.60	\$(75.00)	\$801.11	\$128,435.03	\$0.00	\$128,435.03
General Ledger Grand Total		\$127,682.32	\$827.71	\$(75.00)	\$0.00	\$128,435.03	\$0.00	\$128,435.03

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: 8/02/21
Principal: Melissa J. Jones Date: 8/2/21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

Month Ending July 2021

Activity Accounts

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$42,471.28	\$38.21	\$0.00	\$0.00	\$42,509.49	\$0.00	\$42,509.49
102	Boys Basketball	\$8,348.78	\$0.00	\$0.00	\$0.00	\$8,348.78	\$0.00	\$8,348.78
103	Girls Basketball	\$1,645.82	\$0.00	\$0.00	\$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	\$744.29	\$0.00	\$0.00	\$0.00	\$744.29	\$0.00	\$744.29
107	Annual	\$7,172.66	\$0.00	\$0.00	\$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	\$2,483.09	\$0.00	\$0.00	\$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	\$308.82	\$0.00	\$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	\$313.29	\$0.00	\$(168.75)	\$0.00	\$144.54	\$0.00	\$144.54
121	FFA	\$22,517.16	\$0.00	\$(127.00)	\$0.00	\$22,390.16	\$0.00	\$22,390.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$206.46	\$0.00	\$0.00	\$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	\$28.15	\$0.00	\$0.00	\$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	\$2,123.07	\$0.00	\$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	\$8,666.55	\$0.00	\$0.00	\$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	\$923.68	\$0.00	\$0.00	\$0.00	\$923.68	\$0.00	\$923.68
177	Athletic Director	\$1,976.70	\$0.00	\$0.00	\$0.00	\$1,976.70	\$0.00	\$1,976.70
178	Guidance	\$1,243.58	\$0.00	\$0.00	\$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: 7/1/2021
To Date: 07/31/2021

Financial Report
Month Ending July 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	\$50.86	\$0.00	\$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	\$566.65	\$0.00	\$0.00	\$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	\$12,553.98	\$0.00	\$0.00	\$0.00	\$12,553.98	\$0.00	\$12,553.98
199	Ag. Shop	\$5,476.28	\$0.00	\$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	\$71.74	\$0.00	\$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	\$2,713.02	\$0.00	\$0.00	\$0.00	\$2,713.02	\$0.00	\$2,713.02
217	21st CCLC	\$307.80	\$0.00	\$0.00	\$0.00	\$307.80	\$0.00	\$307.80
Activity Accounts Grand Total		\$183,892.29	\$38.21	\$(295.75)	\$0.00	\$183,634.75	\$0.00	\$183,634.75

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$183,892.29	\$38.21	\$(295.75)	\$183,634.75	\$0.00	\$183,634.75
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		\$183,892.29	\$38.21	\$(295.75)	\$183,634.75	\$0.00	\$183,634.75

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: Mickie Shuman Date: 8/17/2021

Principal: Dr. [Signature] Date: 8/17/21

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report
JULY 2021

From Date:	7/1/2021
To Date:	07/31/2021

Acct	Activity Account	Beg. 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	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,643.27
	Group Total:	\$2,143.27	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,643.27
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	\$5,535.24	\$7.26	\$(242.17)	\$0.00	\$0.00	\$5,300.33
	Group Total:	\$5,535.24	\$7.26	\$(242.17)	\$0.00	\$0.00	\$5,300.33
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	\$2,748.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,748.12
	Group Total:	\$2,748.12	\$0.00	\$ 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	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$34,948.07	\$507.26	\$(242.17)	\$0.00	\$0.00	\$35,213.16

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: 8/5/2021

Principal: [Signature] Date: 8/5/21