

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 8/1/2021
To Date: 08/31/2021

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	\$45,879.42	\$12.58	\$(1,704.50)	\$0.00	\$44,187.50	\$0.00	\$44,187.50
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	\$811.63	\$0.00	\$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	\$363.01	\$76.50	\$(126.76)	\$0.00	\$312.75	\$0.00	\$312.75
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	\$60.00	\$0.00	\$0.00	\$3,139.84	\$0.00	\$3,139.84
Activity Accounts Grand Total		\$55,258.66	\$149.08	\$(1,831.26)	\$0.00	\$53,576.48	\$0.00	\$53,576.48

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	\$0.00
991	Cash on Hand	\$0.00	\$136.50	\$0.00	\$(136.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$55,258.66	\$12.58	\$(1,831.26)	\$136.50	\$53,576.48	\$0.00	\$53,576.48
General Ledger Grand Total		\$55,258.66	\$149.08	\$(1,831.26)	\$0.00	\$53,576.48	\$0.00	\$53,576.48

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: Kendall Huntman Date: 9/7/21
Principal: Timothy G. Hill Date: 9/7/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 8/1/2021
To Date: 08/31/2021

Financial Report

AUGUST 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	\$21,295.19	\$94.57	\$(810.78)	\$0.00	\$20,578.98	\$0.00	\$20,578.98
102	STAFF	\$779.36	\$98.45	\$0.00	\$0.00	\$877.81	\$0.00	\$877.81
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	\$35.00	\$0.00	\$0.00	\$3,009.49	\$0.00	\$3,009.49
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	\$(319.00)	\$0.00	\$1,270.57	\$0.00	\$1,270.57
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,821.65	\$228.02	\$(1,129.78)	\$0.00	\$40,919.89	\$0.00	\$40,919.89

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$218.57	\$0.00	\$(218.57)	\$0.00	\$0.00	\$0.00
992	Checking	\$41,821.65	\$9.45	\$(1,129.78)	\$218.57	\$40,919.89	\$0.00	\$40,919.89
General Ledger Grand Total		\$41,821.65	\$228.02	\$(1,129.78)	\$0.00	\$40,919.89	\$0.00	\$40,919.89

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: 9/2/21

Principal: Ty Hays Date: 9/2/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 8/1/2021
To Date: 08/31/2021

Financial Report

August 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	\$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	\$4,615.00	\$(187.34)	\$0.00	\$15,206.48	\$0.00	\$15,206.48
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	\$(65.00)	\$0.00	\$872.35	\$0.00	\$872.35
112	Faculty Concessions	\$1,680.87	\$75.08	\$(326.30)	\$0.00	\$1,429.65	\$0.00	\$1,429.65
113	FMD	\$245.16	\$0.00	\$(9.00)	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,679.68	\$29.74	\$0.00	\$0.00	\$17,709.42	\$0.00	\$17,709.42
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,639.29	\$78.88	\$0.00	\$0.00	\$3,718.17	\$0.00	\$3,718.17
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	\$1,535.70	\$0.00	\$0.00	\$15,513.17	\$0.00	\$15,513.17
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	\$1,399.44	\$0.00	\$0.00	\$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	\$(2,150.00)	\$0.00	\$3,562.25	\$0.00	\$3,562.25
126	Contingency Fund	\$40,185.35	\$0.00	\$0.00	\$0.00	\$40,185.35	\$0.00	\$40,185.35
127	Soccer	\$1,313.60	\$0.00	\$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	\$(1,000.00)	\$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		\$128,435.03	\$6,334.40	\$(3,737.64)	\$0.00	\$131,031.79	\$0.00	\$131,031.79

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	\$6,304.66	\$0.00	\$(6,304.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$128,435.03	\$29.74	\$(3,737.64)	\$6,304.66	\$131,031.79	\$0.00	\$131,031.79
General Ledger Grand Total		\$128,435.03	\$6,334.40	\$(3,737.64)	\$0.00	\$131,031.79	\$0.00	\$131,031.79

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: Melissa Jones Date: 9/02/21
Principal: Melissa Jones Date: 9/2/21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 8/1/2021
To Date: 08/31/2021

Financial Report
Month Ending August 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	\$42,509.49	\$42.56	\$(150.00)	\$0.00	\$42,402.05	\$0.00	\$42,402.05
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	\$6,875.00	\$0.00	\$0.00	\$9,652.15	\$0.00	\$9,652.15
105	Baseball	\$744.29	\$0.00	\$0.00	\$0.00	\$744.29	\$0.00	\$744.29
107	Annual	\$7,172.66	\$235.00	\$0.00	\$0.00	\$7,407.66	\$0.00	\$7,407.66
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	\$239.02	\$0.00	\$0.00	\$547.84	\$0.00	\$547.84
115	Chorus	\$590.67	\$0.00	\$(125.00)	\$0.00	\$465.67	\$0.00	\$465.67
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	\$144.54	\$301.61	\$(524.89)	\$0.00	\$(78.74)	\$0.00	\$(78.74)
121	FFA	\$22,390.16	\$3,118.46	\$(1,128.00)	\$0.00	\$24,380.62	\$0.00	\$24,380.62
122	FCCLA	\$2,661.43	\$500.00	\$0.00	\$0.00	\$3,161.43	\$0.00	\$3,161.43
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 Education	\$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	\$287.79	\$(134.93)	\$0.00	\$181.01	\$0.00	\$181.01
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	\$133.50	\$0.00	\$0.00	\$8,800.05	\$0.00	\$8,800.05
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	\$71.95	\$0.00	\$0.00	\$592.28	\$0.00	\$592.28

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 8/1/2021
To Date: 08/31/2021

Financial Report
Month Ending August 2021
Activity Accounts

From Acct: 1K
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$50.86	\$59.76	\$0.00	\$0.00	\$110.62	\$0.00	\$110.62
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	\$1,097.00	\$0.00	\$0.00	\$6,573.28	\$0.00	\$6,573.28
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	\$(300.00)	\$0.00	\$4,045.72	\$0.00	\$4,045.72
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	\$109.60	\$0.00	\$0.00	\$417.40	\$0.00	\$417.40
Activity Accounts Grand Total		\$183,634.75	\$13,071.25	\$(2,362.82)	\$0.00	\$194,343.18	\$0.00	\$194,343.18

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	\$13,028.69	\$0.00	\$(13,028.69)	\$0.00	\$0.00
992	Checking	\$183,634.75	\$42.56	\$(2,362.82)	\$13,028.69	\$194,343.18	\$194,343.18
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		\$183,634.75	\$13,071.25	\$(2,362.82)	\$0.00	\$194,343.18	\$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: Michaela Durbin Date: 9/9/2021

Principal: [Signature] Date: 9/9/21

School Activity Fund
Financial Report

AUGUST

From Date:	8/1/2021
To Date:	08/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$2,510.92	\$659.05	\$ 0.00	\$0.00	\$0.00	\$3,169.97
	Group Total:	\$2,510.92	\$659.05	\$ 0.00	\$0.00	\$0.00	\$3,169.97
102	DECA	\$7,227.20	\$0.00	\$(250.00)	\$0.00	\$0.00	\$6,977.20
	Group Total:	\$7,227.20	\$0.00	\$(250.00)	\$0.00	\$0.00	\$6,977.20
103	DRAFTING	\$2,643.27	\$25.00	\$(850.00)	\$0.00	\$0.00	\$1,818.27
	Group Total:	\$2,643.27	\$25.00	\$(850.00)	\$0.00	\$0.00	\$1,818.27
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	\$5,300.33	\$7.91	\$ 0.00	\$0.00	\$0.00	\$5,308.24
	Group Total:	\$5,300.33	\$7.91	\$ 0.00	\$0.00	\$0.00	\$5,308.24
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 MAINTENANCE	\$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 PRESS	\$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 CONCESSIONS	\$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 CONCESSIONS	\$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:		\$35,213.16	\$691.96	\$(1,100.00)	\$0.00	\$0.00	\$34,805.12

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: 9/9/2021
Principal: Dr. E. H. Hays Date: 9/9/21