

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 9/1/2021
To Date: 09/30/2021

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	\$44,187.50	\$20.54	\$(2,513.00)	\$0.00	\$41,695.04	\$0.00	\$41,695.04
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	\$112.23	\$0.00	\$0.00	\$923.86	\$0.00	\$923.86
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	\$312.75	\$271.34	\$0.00	\$0.00	\$584.09	\$0.00	\$584.09
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	\$3,139.84	\$0.00	\$0.00	\$0.00	\$3,139.84	\$0.00	\$3,139.84
Activity Accounts Grand Total		\$53,576.48	\$404.11	\$(2,513.00)	\$0.00	\$51,467.59	\$0.00	\$51,467.59

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	\$393.57	\$0.00	\$(383.57)	\$10.00	\$0.00	\$10.00
992 Checking	\$53,576.48	\$10.54	\$(2,513.00)	\$383.57	\$51,457.59	\$0.00	\$51,457.59
General Ledger Grand Total		\$53,576.48	\$404.11	\$(2,513.00)	\$0.00	\$51,467.59	\$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: Kendall Skintzner Date: 10/11/21
Principal: Tammy G. Hill Date: 10/11/21

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

SEPTEMBER 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	\$20,578.98	\$99.33	\$(3,119.31)	\$0.00	\$17,559.00	\$0.00	\$17,559.00
102	STAFF	\$877.81	\$291.11	\$(181.44)	\$0.00	\$987.48	\$0.00	\$987.48
103	BETA	\$3,473.20	\$2,750.00	\$(1,599.92)	\$0.00	\$4,623.28	\$0.00	\$4,623.28
104	STLP	\$4,813.18	\$0.00	\$0.00	\$0.00	\$4,813.18	\$0.00	\$4,813.18
106	MUSIC	\$890.04	\$940.00	\$0.00	\$0.00	\$1,830.04	\$0.00	\$1,830.04
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	\$3,009.49	\$475.00	\$(42.24)	\$0.00	\$3,442.25	\$0.00	\$3,442.25
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	\$1,270.57	\$0.00	\$0.00	\$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		\$40,919.89	\$4,555.44	\$(4,942.91)	\$0.00	\$40,532.42	\$0.00	\$40,532.42

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$4,547.03	\$0.00	\$(4,547.03)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,919.89	\$8.41	\$(4,942.91)	\$4,547.03	\$40,532.42	\$0.00	\$40,532.42
General Ledger Grand Total		\$40,919.89	\$4,555.44	\$(4,942.91)	\$0.00	\$40,532.42	\$0.00	\$40,532.42

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: Keena Woods Date: 10/11/21
Principal: Shirley Hester Date: 10/11/21

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

September 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
102	Yearbook	\$0.00	\$2,145.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00
103	Art	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
104	General Athletics	\$15,206.48	\$2,570.25	\$(100.00)	\$0.00	\$17,676.73	\$0.00	\$17,676.73
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	\$(52.30)	\$0.00	\$1,446.56	\$0.00	\$1,446.56
110	Beta	\$7,578.67	\$300.00	\$0.00	\$0.00	\$7,878.67	\$0.00	\$7,878.67
111	Chorus	\$872.35	\$0.00	\$(16.49)	\$0.00	\$855.86	\$0.00	\$855.86
112	Faculty Concessions	\$1,429.65	\$122.55	\$(31.15)	\$0.00	\$1,521.05	\$0.00	\$1,521.05
113	FMD	\$236.16	\$0.00	\$0.00	\$0.00	\$236.16	\$0.00	\$236.16
114	General Fund	\$17,709.42	\$26.46	\$(49.31)	\$0.00	\$17,686.57	\$0.00	\$17,686.57
115	Library	\$2,125.73	\$0.00	\$0.00	\$0.00	\$2,125.73	\$0.00	\$2,125.73
116	Renaissance	\$3,718.17	\$58.45	\$0.00	\$0.00	\$3,776.62	\$0.00	\$3,776.62
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	\$15,513.17	\$0.00	\$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	\$208.00	\$(1,331.85)	\$0.00	\$275.59	\$0.00	\$275.59
123	Football	\$1,957.96	\$0.00	\$0.00	\$0.00	\$1,957.96	\$0.00	\$1,957.96
124	Softball	\$3,562.25	\$0.00	\$(400.00)	\$0.00	\$3,162.25	\$0.00	\$3,162.25
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	\$180.00	\$0.00	\$0.00	\$1,493.60	\$0.00	\$1,493.60
128	Archery	\$600.47	\$0.00	\$0.00	\$0.00	\$600.47	\$0.00	\$600.47
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		\$131,031.79	\$5,610.71	\$(1,981.10)	\$0.00	\$134,661.40	\$0.00	\$134,661.40

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	\$5,584.25	\$0.00	\$(5,584.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,031.79	\$26.46	\$(1,981.10)	\$5,584.25	\$134,661.40	\$0.00	\$134,661.40
General Ledger Grand Total		\$131,031.79	\$5,610.71	\$(1,981.10)	\$0.00	\$134,661.40	\$0.00	\$134,661.40

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 Mays Date: 10/11/21
Principal: Melissa Jolley Date: 10/11/21

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

From Acct: 1
To Acct: 999999

September 2021

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	AUTO MECHANICS	\$3,169.97	\$430.00	\$(24.00)	\$0.00	\$3,575.97	\$0.00	\$3,575.97
102	DECA	\$6,977.20	\$680.00	\$(896.92)	\$0.00	\$6,760.28	\$0.00	\$6,760.28
103	DRAFTING	\$1,818.27	\$24.00	\$0.00	\$0.00	\$1,842.27	\$0.00	\$1,842.27
104	FBLA	\$2,440.46	\$1,084.14	\$(126.79)	\$0.00	\$3,397.81	\$0.00	\$3,397.81
105	GENERAL FUND	\$5,308.24	\$9.09	\$0.00	\$0.00	\$5,317.33	\$0.00	\$5,317.33
106	HOSA	\$1,012.82	\$0.00	\$0.00	\$0.00	\$1,012.82	\$0.00	\$1,012.82
107	INDUSTRIAL MAINTENANCE	\$984.83	\$0.00	\$(437.69)	\$0.00	\$547.14	\$0.00	\$547.14
108	PATRIOT PRINTING PRESS	\$5,972.52	\$354.00	\$0.00	\$0.00	\$6,326.52	\$0.00	\$6,326.52
109	SKILLS USA	\$157.12	\$300.00	\$0.00	\$0.00	\$457.12	\$0.00	\$457.12
110	STUDENT CONCESSIONS	\$2,748.12	\$137.31	\$0.00	\$0.00	\$2,885.43	\$0.00	\$2,885.43
111	FACULTY CONCESSIONS	\$230.26	\$62.78	\$0.00	\$0.00	\$293.04	\$0.00	\$293.04
112	WELDING	\$3,776.31	\$0.00	\$0.00	\$0.00	\$3,776.31	\$0.00	\$3,776.31
113	PATRIOT DESIGNS	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
114	SWEEP*lost/damg textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$34,805.12	\$3,081.32	\$(1,485.40)	\$0.00	\$36,401.04	\$0.00	\$36,401.04

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	\$3,074.23	\$0.00	\$(3,074.23)	\$0.00	\$0.00	\$0.00
992 Checking	\$34,805.12	\$7.09	\$(1,485.40)	\$3,074.23	\$36,401.04	\$0.00	\$36,401.04
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	\$34,805.12	\$3,081.32	\$(1,485.40)	\$0.00	\$36,401.04	\$0.00	\$36,401.04

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 Quinn Date: 10/13/2021
Principal: [Signature] Date: 10/13/21