

## School Activity Fund

## Financial Report

ACSHS\*September 2021

From Date: 9/1/2021

To Date: 09/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$42,402.05	\$39.68	\$ 0.00	\$0.00	\$0.00	\$42,441.73
	<b>Group Total:</b>	<b>\$42,402.05</b>	<b>\$39.68</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,441.73</b>
102	Boys Basketball	\$8,348.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,348.78
	<b>Group Total:</b>	<b>\$8,348.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,348.78</b>
103	Girls Basketball	\$1,645.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,645.82
	<b>Group Total:</b>	<b>\$1,645.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645.82</b>
104	Football	\$9,652.15	\$4,681.00	\$(284.10)	\$0.00	\$0.00	\$14,049.05
	<b>Group Total:</b>	<b>\$9,652.15</b>	<b>\$4,681.00</b>	<b>\$(284.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,049.05</b>
105	Baseball	\$744.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.29
	<b>Group Total:</b>	<b>\$744.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.29</b>
107	Annual	\$7,407.66	\$1,815.00	\$ 0.00	\$0.00	\$0.00	\$9,222.66
	<b>Group Total:</b>	<b>\$7,407.66</b>	<b>\$1,815.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,222.66</b>
109	Academic Team	\$53.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.40
	<b>Group Total:</b>	<b>\$53.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.40</b>
111	Beta	\$2,483.09	\$1,395.00	\$ 0.00	\$0.00	\$0.00	\$3,878.09
	<b>Group Total:</b>	<b>\$2,483.09</b>	<b>\$1,395.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,878.09</b>
112	Black Heritage	\$613.86	\$110.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	<b>Group Total:</b>	<b>\$613.86</b>	<b>\$110.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723.86</b>
113	Cheerleaders	\$547.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$547.84
	<b>Group Total:</b>	<b>\$547.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547.84</b>
115	Chorus	\$465.67	\$0.00	\$(91.89)	\$0.00	\$0.00	\$373.78
	<b>Group Total:</b>	<b>\$465.67</b>	<b>\$0.00</b>	<b>\$(91.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.78</b>
116	Co-Ed-Y	\$123.51	\$0.00	\$(98.00)	\$0.00	\$0.00	\$25.51
	<b>Group Total:</b>	<b>\$123.51</b>	<b>\$0.00</b>	<b>\$(98.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.51</b>
119	English	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
	<b>Group Total:</b>	<b>\$216.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.33</b>
120	Faculty Concession	\$(78.74)	\$50.21	\$(100.00)	\$0.00	\$0.00	\$(128.53)
	<b>Group Total:</b>	<b>\$(78.74)</b>	<b>\$50.21</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(128.53)</b>
121	FFA	\$24,380.62	\$2,811.00	\$(1,358.10)	\$0.00	\$0.00	\$25,833.52
	<b>Group Total:</b>	<b>\$24,380.62</b>	<b>\$2,811.00</b>	<b>\$(1,358.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,833.52</b>
122	FCCLA	\$3,161.43	\$160.00	\$(558.76)	\$0.00	\$0.00	\$2,762.67
	<b>Group Total:</b>	<b>\$3,161.43</b>	<b>\$160.00</b>	<b>\$(558.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,762.67</b>
125	Family & Consumer Scie	\$721.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$721.68
	<b>Group Total:</b>	<b>\$721.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721.68</b>
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	<b>Group Total:</b>	<b>\$1,571.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.35</b>
131	Math	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132	Pep Club	\$1,993.82	\$2,175.00	\$ 0.00	\$0.00	\$0.00	\$4,168.82
	<b>Group Total:</b>	<b>\$1,993.82</b>	<b>\$2,175.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,168.82</b>
134	Prom	\$15,341.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,341.72

**School Activity Fund  
Financial Report**

**ACSHS\*September 2021**

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

<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>
	<b>Group Total:</b>	<b>\$15,341.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,341.72</b>
135	Retailing	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
137	Science	\$1,453.82	\$0.00	\$(71.75)	\$0.00	\$0.00	\$1,382.07
	<b>Group Total:</b>	<b>\$1,453.82</b>	<b>\$0.00</b>	<b>\$(71.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.07</b>
138	Seniors	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
139	Social Studies	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	Spanish Club	\$372.56	\$660.00	\$ 0.00	\$0.00	\$(390.00)	\$642.56
	<b>Group Total:</b>	<b>\$372.56</b>	<b>\$660.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(390.00)</b>	<b>\$642.56</b>
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	<b>Group Total:</b>	<b>\$36.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.43</b>
143	Student Council	\$261.08	\$660.00	\$(1,058.00)	\$390.00	\$0.00	\$253.08
	<b>Group Total:</b>	<b>\$261.08</b>	<b>\$660.00</b>	<b>\$(1,058.00)</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$253.08</b>
145	Special Education	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
146	Track	\$206.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.46
	<b>Group Total:</b>	<b>\$206.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.46</b>
147	Drivers Educaion	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	<b>Group Total:</b>	<b>\$148.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.60</b>
150	Cross Country	\$115.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.96
	<b>Group Total:</b>	<b>\$115.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.96</b>
151	FCA	\$2,032.11	\$390.00	\$ 0.00	\$0.00	\$0.00	\$2,422.11
	<b>Group Total:</b>	<b>\$2,032.11</b>	<b>\$390.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.11</b>
152	Youth Service	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
153	Softball	\$181.01	\$0.00	\$(80.00)	\$0.00	\$0.00	\$101.01
	<b>Group Total:</b>	<b>\$181.01</b>	<b>\$0.00</b>	<b>\$(80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.01</b>
154	Golf	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
155	Tennis	\$2,123.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,123.07
	<b>Group Total:</b>	<b>\$2,123.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,123.07</b>
156	Literary Club	\$2,387.84	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	<b>Group Total:</b>	<b>\$2,387.84</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.84</b>
157	Health/PE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
158	Regional Tournament	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
159	Student Concessions	\$8,800.05	\$519.66	\$ 0.00	\$0.00	\$0.00	\$9,319.71
	<b>Group Total:</b>	<b>\$8,800.05</b>	<b>\$519.66</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,319.71</b>

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**  
**ACSHS\*September 2021**

From Date:	9/1/2021
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<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>
163	District Tournament	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
167	Art Club	\$5.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.90
	<b>Group Total:</b>	<b>\$5.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.90</b>
171	Humanities	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
173	Patriot Pride	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
	<b>Group Total:</b>	<b>\$1,876.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.34</b>
174	Athletic Hold Money	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
175	Volleyball	\$923.68	\$0.00	\$(325.00)	\$0.00	\$0.00	\$598.68
	<b>Group Total:</b>	<b>\$923.68</b>	<b>\$0.00</b>	<b>\$(325.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.68</b>
177	Athletic Director	\$1,976.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,976.70
	<b>Group Total:</b>	<b>\$1,976.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,976.70</b>
178	Guidance	\$1,243.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,243.58
	<b>Group Total:</b>	<b>\$1,243.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.58</b>
179	Newspaper	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
181	History Club	\$592.28	\$130.00	\$(10.00)	\$0.00	\$0.00	\$712.28
	<b>Group Total:</b>	<b>\$592.28</b>	<b>\$130.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.28</b>
183	Associate Athletics	\$110.62	\$4,100.00	\$(2,000.00)	\$0.00	\$(59.76)	\$2,150.86
	<b>Group Total:</b>	<b>\$110.62</b>	<b>\$4,100.00</b>	<b>\$(2,000.00)</b>	<b>\$0.00</b>	<b>\$(59.76)</b>	<b>\$2,150.86</b>
185	Drama	\$7,232.70	\$90.00	\$ 0.00	\$0.00	\$0.00	\$7,322.70
	<b>Group Total:</b>	<b>\$7,232.70</b>	<b>\$90.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,322.70</b>
187	Science Olympiad	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
	<b>Group Total:</b>	<b>\$37.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.04</b>
191	Faculty Flower Fund	\$594.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$594.60
	<b>Group Total:</b>	<b>\$594.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594.60</b>
193	Swim	\$566.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$566.65
	<b>Group Total:</b>	<b>\$566.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.65</b>
195	ROTC	\$2,150.99	\$210.00	\$(12.00)	\$0.00	\$0.00	\$2,348.99
	<b>Group Total:</b>	<b>\$2,150.99</b>	<b>\$210.00</b>	<b>\$(12.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.99</b>
197	Fishing Team	\$829.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$829.84
	<b>Group Total:</b>	<b>\$829.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829.84</b>
198	Greenhouse/Floral	\$12,553.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,553.98
	<b>Group Total:</b>	<b>\$12,553.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,553.98</b>
199	Ag. Shop	\$6,573.28	\$70.00	\$(64.80)	\$0.00	\$0.00	\$6,578.48
	<b>Group Total:</b>	<b>\$6,573.28</b>	<b>\$70.00</b>	<b>\$(64.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,578.48</b>
200	Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
201	Musical/Performing Arts	\$9,351.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,351.71

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	<b>Group Total:</b>	<b>\$9,351.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,351.71</b>
202	Fishing Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	Travel Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204	Culinary Cafe'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205	Soccer	\$71.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$71.74
	<b>Group Total:</b>	<b>\$71.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.74</b>
206	Art Department	\$21.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.98
	<b>Group Total:</b>	<b>\$21.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.98</b>
207	Boys Golf	\$4,045.72	\$0.00	\$(1,530.16)	\$0.00	\$0.00	\$2,515.56
	<b>Group Total:</b>	<b>\$4,045.72</b>	<b>\$0.00</b>	<b>\$(1,530.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,515.56</b>
208	Girls Golf	\$370.32	\$0.00	\$(238.50)	\$0.00	\$0.00	\$131.82
	<b>Group Total:</b>	<b>\$370.32</b>	<b>\$0.00</b>	<b>\$(238.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.82</b>
209	Archery Club	\$140.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.00
	<b>Group Total:</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
210	Asian Culture club	\$4.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.90
	<b>Group Total:</b>	<b>\$4.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.90</b>
211	Environmental Club	\$4.28	\$280.00	\$ 0.00	\$0.00	\$0.00	\$284.28
	<b>Group Total:</b>	<b>\$4.28</b>	<b>\$280.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.28</b>
212	Tabletop Gaming Society	\$18.61	\$30.00	\$ 0.00	\$0.00	\$0.00	\$48.61
	<b>Group Total:</b>	<b>\$18.61</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.61</b>
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$(59.76)	\$59.76	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(59.76)</b>	<b>\$59.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
215	DAF Library-Sweep	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
216	ACSHS Class Night	\$2,713.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,713.02
	<b>Group Total:</b>	<b>\$2,713.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,713.02</b>
217	21st CCLC	\$417.40	\$120.00	\$(264.95)	\$0.00	\$0.00	\$272.45
	<b>Group Total:</b>	<b>\$417.40</b>	<b>\$120.00</b>	<b>\$(264.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.45</b>

October 15, 2021

ALLEN COUNTY - SCOTTSVILLE HIGH  
School Activity Fund  
Financial Report  
ACSHS\*September 2021

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

<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>
<b>Grand Total:</b>		<b>\$194,343.18</b>	<b>\$20,646.55</b>	<b>\$(8,205.77)</b>	<b>\$449.76</b>	<b>\$(449.76)</b>	<b>\$206,783.96</b>

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: 10/15/2021  
Principal: A. E. Henry Date: 10/15/21