

**School Activity Fund
Financial Report**

ACSHS DECEMBER 2021

From Date: 12/1/2021

To Date: 12/31/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$14,090.48	\$0.00	\$0.00	(\$14,090.48)	\$0.00
* 992 Checking	\$219,754.22	\$47.86	\$(24,468.43)	\$14,090.48	\$0.00	\$209,424.13
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
	\$219,754.22	\$14,138.34	\$(24,468.43)	\$14,090.48	(\$14,090.48)	\$209,424.13 *

Beginning Ledger Balance: \$219,754.22

Add: Receipts + Transfer In: \$28,228.82

Sub-Total: **\$247,983.04**

Less: Expenditures + Trans Out (\$38,558.91)

Ending Ledger Balance * \$209,424.13

Balance per Bank Statement: \$217,601.29

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

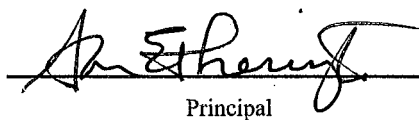
Sub Total: **\$217,601.29**

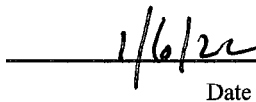
Less Outstanding Checks \$8,177.16


Actual Cash Balance * \$209,424.13

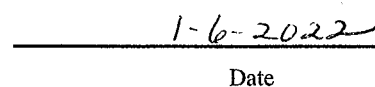
* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.


Principal


Date


Central Fund Treasurer


Date

School Activity Fund
Financial Report

ACSHS DECEMBER 2021

From Date: 12/1/2021

To Date: 12/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$42,429.86	\$47.86	\$ 0.00	\$0.00	\$(89.53)	\$42,388.19
	Group Total:	\$42,429.86	\$47.86	\$ 0.00	\$0.00	\$(89.53)	\$42,388.19
102	Boys Basketball	\$8,306.28	\$1,965.00	\$(1,475.00)	\$0.00	\$0.00	\$8,796.28
	Group Total:	\$8,306.28	\$1,965.00	\$(1,475.00)	\$0.00	\$0.00	\$8,796.28
103	Girls Basketball	\$1,150.33	\$525.00	\$(35.00)	\$0.00	\$0.00	\$1,640.33
	Group Total:	\$1,150.33	\$525.00	\$(35.00)	\$0.00	\$0.00	\$1,640.33
104	Football	\$24,136.70	\$0.00	\$(1,200.00)	\$0.00	\$0.00	\$22,936.70
	Group Total:	\$24,136.70	\$0.00	\$(1,200.00)	\$0.00	\$0.00	\$22,936.70
105	Baseball	\$744.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.29
	Group Total:	\$744.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.29
107	Annual	\$4,827.74	\$4,790.00	\$ 0.00	\$0.00	\$0.00	\$9,617.74
	Group Total:	\$4,827.74	\$4,790.00	\$ 0.00	\$0.00	\$0.00	\$9,617.74
109	Academic Team	\$53.40	\$0.00	\$(50.00)	\$0.00	\$0.00	\$3.40
	Group Total:	\$53.40	\$0.00	\$(50.00)	\$0.00	\$0.00	\$3.40
111	Beta	\$6,469.89	\$504.00	\$(766.78)	\$0.00	\$0.00	\$6,207.11
	Group Total:	\$6,469.89	\$504.00	\$(766.78)	\$0.00	\$0.00	\$6,207.11
112	Black Heritage	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	Group Total:	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
113	Cheerleaders	\$547.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$547.84
	Group Total:	\$547.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$547.84
115	Chorus	\$366.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.78
	Group Total:	\$366.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.78
116	Co-Ed-Y*Student-Y	\$1,997.96	\$15.00	\$(2,115.60)	\$98.00	\$0.00	(\$4.64)
	Group Total:	\$1,997.96	\$15.00	\$(2,115.60)	\$98.00	\$0.00	(\$4.64)
119	English	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
	Group Total:	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
120	Faculty Concession	\$282.84	\$139.47	\$(557.28)	\$89.53	\$0.00	(\$45.44)
	Group Total:	\$282.84	\$139.47	\$(557.28)	\$89.53	\$0.00	(\$45.44)
121	FFA	\$23,602.33	\$1,117.80	\$(2,159.30)	\$0.00	\$0.00	\$22,560.83
	Group Total:	\$23,602.33	\$1,117.80	\$(2,159.30)	\$0.00	\$0.00	\$22,560.83
122	FCCLA	\$2,762.67	\$0.00	\$(864.23)	\$0.00	\$0.00	\$1,898.44
	Group Total:	\$2,762.67	\$0.00	\$(864.23)	\$0.00	\$0.00	\$1,898.44
125	Family & Consumer Scier	\$622.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$622.18
	Group Total:	\$622.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$622.18
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	Group Total:	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	Math	\$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
132	Pep Club	\$4,168.82	\$0.00	\$(1,216.00)	\$0.00	\$0.00	\$2,952.82
	Group Total:	\$4,168.82	\$0.00	\$(1,216.00)	\$0.00	\$0.00	\$2,952.82
134	Prom	\$15,341.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,341.72

School Activity Fund
Financial Report

ACSHS DECEMBER 2021

From Date: 12/1/2021

To Date: 12/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$15,341.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,341.72
135	Retailing	\$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
137	Science	\$1,281.31	\$0.00	\$(14.77)	\$0.00	\$0.00	\$1,266.54
	Group Total:	\$1,281.31	\$0.00	\$(14.77)	\$0.00	\$0.00	\$1,266.54
138	Seniors	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
139	Social Studies	\$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
141	Spanish Club	\$652.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$652.56
	Group Total:	\$652.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$652.56
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	Group Total:	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
143	Student Council	\$253.08	\$0.00	\$ 0.00	\$0.00	\$(98.00)	\$155.08
	Group Total:	\$253.08	\$0.00	\$ 0.00	\$0.00	\$(98.00)	\$155.08
	Special Education	\$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
146	Track	\$206.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.46
	Group Total:	\$206.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.46
147	Drivers Educaion	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	Group Total:	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
150	Cross Country	\$(89.84)	\$0.00	\$(31.90)	\$0.00	\$0.00	\$(121.74)
	Group Total:	\$(89.84)	\$0.00	\$(31.90)	\$0.00	\$0.00	\$(121.74)
151	FCA	\$4,255.36	\$0.00	\$(1,606.00)	\$0.00	\$0.00	\$2,649.36
	Group Total:	\$4,255.36	\$0.00	\$(1,606.00)	\$0.00	\$0.00	\$2,649.36
152	Youth Service	\$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
153	Softball	\$101.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$101.01
	Group Total:	\$101.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$101.01
154	Golf	\$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
155	Tennis	\$2,373.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,373.07
	Group Total:	\$2,373.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,373.07
156	Literary Club	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	Group Total:	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
157	Health/PE	\$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
158	Regional Tournament	\$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
159	Student Concessions	\$9,374.98	\$555.91	\$(47.50)	\$0.00	\$0.00	\$9,883.39
	Group Total:	\$9,374.98	\$555.91	\$(47.50)	\$0.00	\$0.00	\$9,883.39

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Financial Report

ACSHS DECEMBER 2021

From Date: 12/1/2021

To Date: 12/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
163	District Tournament	\$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
167	Art Club	\$110.90	\$0.00	\$(93.88)	\$0.00	\$0.00	\$17.02
	Group Total:	\$110.90	\$0.00	\$(93.88)	\$0.00	\$0.00	\$17.02
171	Humanities	\$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
173	Patriot Pride	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
	Group Total:	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
174	Athletic Hold Money	\$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
175	Volleyball	\$931.88	\$3,852.30	\$(3,852.30)	\$0.00	\$0.00	\$931.88
	Group Total:	\$931.88	\$3,852.30	\$(3,852.30)	\$0.00	\$0.00	\$931.88
177	Athletic Director	\$1,976.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,976.70
	Group Total:	\$1,976.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,976.70
178	Guidance	\$3,655.58	\$0.00	\$(2,304.00)	\$0.00	\$0.00	\$1,351.58
	Group Total:	\$3,655.58	\$0.00	\$(2,304.00)	\$0.00	\$0.00	\$1,351.58
179	Newspaper	\$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
181	History Club	\$712.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.28
	Group Total:	\$712.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.28
183	Associate Athletics	\$86.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.86
	Group Total:	\$86.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.86
185	Drama	\$7,442.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,442.70
	Group Total:	\$7,442.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,442.70
187	Science Olympiad	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
	Group Total:	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
191	Faculty Flower Fund	\$594.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$594.60
	Group Total:	\$594.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$594.60
193	Swim	\$4,373.65	\$0.00	\$(2,282.70)	\$0.00	\$0.00	\$2,090.95
	Group Total:	\$4,373.65	\$0.00	\$(2,282.70)	\$0.00	\$0.00	\$2,090.95
195	ROTC	\$2,001.97	\$275.00	\$(497.00)	\$0.00	\$0.00	\$1,779.97
	Group Total:	\$2,001.97	\$275.00	\$(497.00)	\$0.00	\$0.00	\$1,779.97
197	Fishing Team	\$829.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$829.84
	Group Total:	\$829.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$829.84
198	Greenhouse/Floral	\$11,524.04	\$0.00	\$(10.79)	\$0.00	\$0.00	\$11,513.25
	Group Total:	\$11,524.04	\$0.00	\$(10.79)	\$0.00	\$0.00	\$11,513.25
	Ag. Shop	\$6,334.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,334.99
	Group Total:	\$6,334.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,334.99
200	Fashion Press	\$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
201	Musical/Performing Arts	\$9,351.71	\$0.00	\$(2,230.80)	\$0.00	\$0.00	\$7,120.91

School Activity Fund

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$9,351.71	\$0.00	\$(2,230.80)	\$0.00	\$0.00	\$7,120.91
202	Fishing Club	\$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
203	Travel Club	\$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
204	Culinary Cafe'	\$0.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$55.00
	Group Total:	\$0.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$55.00
205	Soccer	\$71.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$71.74
	Group Total:	\$71.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$71.74
206	Art Department	\$106.98	\$45.00	\$(150.00)	\$0.00	\$0.00	\$1.98
	Group Total:	\$106.98	\$45.00	\$(150.00)	\$0.00	\$0.00	\$1.98
207	Boys Golf	\$2,347.56	\$0.00	\$(874.00)	\$0.00	\$0.00	\$1,473.56
	Group Total:	\$2,347.56	\$0.00	\$(874.00)	\$0.00	\$0.00	\$1,473.56
208	Girls Golf	\$131.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$131.82
	Group Total:	\$131.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$131.82
209	Archery Club	\$140.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.00
	Group Total:	\$140.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.00
210	Asian Culture club	\$54.90	\$20.00	\$(33.60)	\$0.00	\$0.00	\$41.30
	Group Total:	\$54.90	\$20.00	\$(33.60)	\$0.00	\$0.00	\$41.30
211	Environmental Club	\$258.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.53
	Group Total:	\$258.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.53
212	Tabletop Gaming Society	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
	Group Total:	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
213	DAF Instruction-Sweep	\$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
214	DAF Athletics-Sweep	\$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
215	DAF Library-Sweep	\$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
216	ACSHS Class Night	\$2,713.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,713.02
	Group Total:	\$2,713.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,713.02
217	21st CCLC	\$505.95	\$231.00	\$ 0.00	\$0.00	\$0.00	\$736.95
	Group Total:	\$505.95	\$231.00	\$ 0.00	\$0.00	\$0.00	\$736.95

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<hr/>							
Grand Total:		\$219,754.22	\$14,138.34	\$(24,468.43)	\$187.53	\$(187.53)	\$209,424.13

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: 1/16/2022Principal: Jan E. Hensley Date: 1/16/22

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS DECEMBER 2021

Activity Accounts

From Date: 12/1/2021
To Date: 12/31/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$42,429.86	\$47.86	\$0.00	(\$89.53)	\$42,388.19	\$0.00	\$42,388.19
102	Boys Basketball	\$8,306.28	\$1,965.00	\$(1,475.00)	\$0.00	\$8,796.28	\$0.00	\$8,796.28
103	Girls Basketball	\$1,150.33	\$525.00	\$(35.00)	\$0.00	\$1,640.33	\$0.00	\$1,640.33
104	Football	\$24,136.70	\$0.00	\$(1,200.00)	\$0.00	\$22,936.70	\$0.00	\$22,936.70
105	Baseball	\$744.29	\$0.00	\$0.00	\$0.00	\$744.29	\$0.00	\$744.29
107	Annual	\$4,827.74	\$4,790.00	\$0.00	\$0.00	\$9,617.74	\$0.00	\$9,617.74
109	Academic Team	\$53.40	\$0.00	\$(50.00)	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$6,469.89	\$504.00	\$(766.78)	\$0.00	\$6,207.11	\$0.00	\$6,207.11
112	Black Heritage	\$723.86	\$0.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$547.84	\$0.00	\$0.00	\$0.00	\$547.84	\$0.00	\$547.84
115	Chorus	\$366.78	\$0.00	\$0.00	\$0.00	\$366.78	\$0.00	\$366.78
116	Co-Ed-Y*Student-Y	\$1,997.96	\$15.00	\$(2,115.60)	\$98.00	\$(4.64)	\$0.00	\$(4.64)
119	English	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$282.84	\$139.47	\$(557.28)	\$89.53	\$(45.44)	\$0.00	\$(45.44)
121	FFA	\$23,602.33	\$1,117.80	\$(2,159.30)	\$0.00	\$22,560.83	\$0.00	\$22,560.83
122	FCCLA	\$2,762.67	\$0.00	\$(864.23)	\$0.00	\$1,898.44	\$0.00	\$1,898.44
125	Family & Consumer Science	\$622.18	\$0.00	\$0.00	\$0.00	\$622.18	\$0.00	\$622.18
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	\$4,168.82	\$0.00	\$(1,216.00)	\$0.00	\$2,952.82	\$0.00	\$2,952.82
134	Prom	\$15,341.72	\$0.00	\$0.00	\$0.00	\$15,341.72	\$0.00	\$15,341.72
137	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,281.31	\$0.00	\$(14.77)	\$0.00	\$1,266.54	\$0.00	\$1,266.54
138	Seniors	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$652.56	\$0.00	\$0.00	\$0.00	\$652.56	\$0.00	\$652.56
142	Spanish	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
143	Student Council	\$253.08	\$0.00	\$0.00	(\$98.00)	\$155.08	\$0.00	\$155.08
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	(\$89.84)	\$0.00	\$(31.90)	\$0.00	\$(121.74)	\$0.00	\$(121.74)
151	FCA	\$4,255.36	\$0.00	\$(1,606.00)	\$0.00	\$2,649.36	\$0.00	\$2,649.36
152	Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$101.01	\$0.00	\$0.00	\$0.00	\$101.01	\$0.00	\$101.01
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,373.07	\$0.00	\$0.00	\$0.00	\$2,373.07	\$0.00	\$2,373.07
156	Literary Club	\$2,537.84	\$0.00	\$0.00	\$0.00	\$2,537.84	\$0.00	\$2,537.84
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	\$9,374.98	\$555.91	\$(47.50)	\$0.00	\$9,883.39	\$0.00	\$9,883.39
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$110.90	\$0.00	\$(93.88)	\$0.00	\$17.02	\$0.00	\$17.02
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	\$931.88	\$3,852.30	\$(3,852.30)	\$0.00	\$931.88	\$0.00	\$931.88
177	Athletic Director	\$1,976.70	\$0.00	\$0.00	\$0.00	\$1,976.70	\$0.00	\$1,976.70
178	Guidance	\$3,655.58	\$0.00	\$(2,304.00)	\$0.00	\$1,351.58	\$0.00	\$1,351.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$712.28	\$0.00	\$0.00	\$0.00	\$712.28	\$0.00	\$712.28

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS DECEMBER 2021

Activity Accounts

From Date: 12/1/2021
To Date: 12/31/2021

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	\$86.86	\$0.00	\$0.00	\$0.00	\$86.86	\$0.00	\$86.86
185	Drama	\$7,442.70	\$0.00	\$0.00	\$0.00	\$7,442.70	\$0.00	\$7,442.70
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	\$4,373.65	\$0.00	\$(2,282.70)	\$0.00	\$2,090.95	\$0.00	\$2,090.95
195	ROTC	\$2,001.97	\$275.00	\$(497.00)	\$0.00	\$1,779.97	\$0.00	\$1,779.97
197	Fishing Team	\$829.84	\$0.00	\$0.00	\$0.00	\$829.84	\$0.00	\$829.84
198	Greenhouse/Floral	\$11,524.04	\$0.00	\$(10.79)	\$0.00	\$11,513.25	\$0.00	\$11,513.25
199	Ag. Shop	\$6,334.99	\$0.00	\$0.00	\$0.00	\$6,334.99	\$0.00	\$6,334.99
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	\$(2,230.80)	\$0.00	\$7,120.91	\$0.00	\$7,120.91
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	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
205	Soccer	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74	\$0.00	\$71.74
206	Art Department	\$106.98	\$45.00	\$(150.00)	\$0.00	\$1.98	\$0.00	\$1.98
207	Boys Golf	\$2,347.56	\$0.00	\$(874.00)	\$0.00	\$1,473.56	\$0.00	\$1,473.56
208	Girls Golf	\$131.82	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$131.82
209	Archery Club	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
210	Asian Culture club	\$54.90	\$20.00	\$(33.60)	\$0.00	\$41.30	\$0.00	\$41.30
211	Environmental Club	\$258.53	\$0.00	\$0.00	\$0.00	\$258.53	\$0.00	\$258.53
	Tabletop Gaming Society	\$108.61	\$0.00	\$0.00	\$0.00	\$108.61	\$0.00	\$108.61
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	\$505.95	\$231.00	\$0.00	\$0.00	\$736.95	\$0.00	\$736.95
Activity Accounts Grand Total		\$219,754.22	\$14,138.34	\$(24,468.43)	\$0.00	\$209,424.13	\$0.00	\$209,424.13

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	\$14,090.48	\$0.00	\$(14,090.48)	\$0.00	\$0.00
992	Checking	\$219,754.22	\$47.86	\$(24,468.43)	\$14,090.48	\$209,424.13	\$209,424.13
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		\$219,754.22	\$14,138.34	\$(24,468.43)	\$0.00	\$209,424.13	\$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: Elena Dunn Date: 1/6/2022
Principal: Joe Etheny Date: 1/6/22

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2021

Date to 12/31/2021

Ending Balance on Statement Dated : 12/31/2021	\$217,601.29
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,177.16
Cash Balance as of : 12/31/2021	<u>\$209,424.13 ***</u>

Cash Balance for Checking as of 12/1/2021	\$219,754.22
Add: Total Deposits (Bank Deposits):	\$14,138.34
Less: Total Checks and Withdrawals:	(\$24,468.43)
Computer Cash Balance as of : 12/31/2021	<u>\$209,424.13 ***</u>

Summary of Asset Accounts

ct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$14,090.48	\$0.00	(\$14,090.48)	\$0.00
992	Checking	\$219,754.22	\$47.86	(\$24,468.43)	\$14,090.48	\$209,424.13 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$219,754.22	\$14,138.34	(\$24,468.43)	\$0.00	\$209,424.13

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: 1/16/2022
Principal: A. E. Hargis Date: 1/16/22

*** Entries Must Match