

School Activity Fund
Financial Report

ACCTC DECEMBER 2021

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

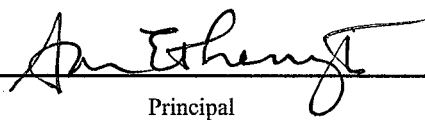
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$2,308.20	\$0.00	\$0.00	(\$2,308.20)	\$0.00
* 992 Checking	\$38,935.07	\$8.41	\$(2,938.82)	\$2,308.20	\$0.00	\$38,312.86
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$38,935.07	\$2,316.61	\$(2,938.82)	\$2,308.20	(\$2,308.20)	\$38,312.86 *

Beginning Ledger Balance:	\$38,935.07
Add: Receipts + Transfer In:	<u>\$4,624.81</u>
Sub-Total:	\$43,559.88
Less: Expenditures + Trans Out	(\$5,247.02)
Ending Ledger Balance *	<u>\$38,312.86</u>


Balance per Bank Statement:	\$38,695.83
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$38,695.83
Less Outstanding Checks	\$382.97
Actual Cash Balance *	<u>\$38,312.86</u>

* 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

1/6/22
Date


Central Fund Treasurer

1-6-2022
Date

School Activity Fund
Financial Report

ACCTC 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	AUTO MECHANICS	\$3,373.98	\$345.00	\$ 0.00	\$0.00	\$0.00	\$3,718.98
	Group Total:	\$3,373.98	\$345.00	\$ 0.00	\$0.00	\$0.00	\$3,718.98
102	DECA	\$7,795.28	\$1,250.00	\$(732.90)	\$0.00	\$0.00	\$8,312.38
	Group Total:	\$7,795.28	\$1,250.00	\$(732.90)	\$0.00	\$0.00	\$8,312.38
103	DRAFTING	\$1,842.27	\$104.00	\$ 0.00	\$0.00	\$0.00	\$1,946.27
	Group Total:	\$1,842.27	\$104.00	\$ 0.00	\$0.00	\$0.00	\$1,946.27
104	FBLA	\$3,804.09	\$170.00	\$(1,501.60)	\$0.00	\$0.00	\$2,472.49
	Group Total:	\$3,804.09	\$170.00	\$(1,501.60)	\$0.00	\$0.00	\$2,472.49
105	GENERAL FUND	\$5,335.13	\$8.41	\$ 0.00	\$0.00	\$0.00	\$5,343.54
	Group Total:	\$5,335.13	\$8.41	\$ 0.00	\$0.00	\$0.00	\$5,343.54
106	HOSA	\$1,342.82	\$10.00	\$(334.39)	\$0.00	\$0.00	\$1,018.43
	Group Total:	\$1,342.82	\$10.00	\$(334.39)	\$0.00	\$0.00	\$1,018.43
107	INDUSTRIAL MAINTENANCE	\$847.14	\$160.00	\$ 0.00	\$0.00	\$0.00	\$1,007.14
	Group Total:	\$847.14	\$160.00	\$ 0.00	\$0.00	\$0.00	\$1,007.14
108	PATRIOT PRINTING PRESS	\$6,326.52	\$75.00	\$ 0.00	\$0.00	\$0.00	\$6,401.52
	Group Total:	\$6,326.52	\$75.00	\$ 0.00	\$0.00	\$0.00	\$6,401.52
109	SKILLS USA	\$957.12	\$20.00	\$(218.50)	\$0.00	\$0.00	\$758.62
	Group Total:	\$957.12	\$20.00	\$(218.50)	\$0.00	\$0.00	\$758.62
110	STUDENT CONCESSIONS	\$2,986.61	\$141.35	\$(151.43)	\$0.00	\$0.00	\$2,976.53
	Group Total:	\$2,986.61	\$141.35	\$(151.43)	\$0.00	\$0.00	\$2,976.53
111	FACULTY CONCESSIONS	\$338.80	\$32.85	\$ 0.00	\$0.00	\$0.00	\$371.65
	Group Total:	\$338.80	\$32.85	\$ 0.00	\$0.00	\$0.00	\$371.65
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:		\$38,935.07	\$2,316.61	\$(2,938.82)	\$0.00	\$0.00	\$38,312.86

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 Dymov Date: 1/6/2022
Principal: Dr. E. Henry 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	\$38,695.83
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$382.97
Cash Balance as of : 12/31/2021	\$38,312.86 ***

Cash Balance for Checking as of 12/1/2021	\$38,935.07
Add: Total Deposits (Bank Deposits):	\$2,316.61
Less: Total Checks and Withdrawals:	(\$2,938.82)
Computer Cash Balance as of : 12/31/2021	\$38,312.86 ***

Summary of Asset Accounts

GL Acct	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	\$2,308.20	\$0.00	(\$2,308.20)	\$0.00
992	Checking	\$38,935.07	\$8.41	(\$2,938.82)	\$2,308.20	\$38,312.86 ***
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		\$38,935.07	\$2,316.61	(\$2,938.82)	\$0.00	\$38,312.86

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:

11/6/2022

Principal:

A. E. Henry

Date:

11/6/22

*** Entries Must Match

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

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

Financial Report

DECEMBER 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	AUTO MECHANICS	\$3,373.98	\$345.00	\$0.00	\$0.00	\$3,718.98	\$0.00	\$3,718.98
102	DECA	\$7,795.28	\$1,250.00	\$(732.90)	\$0.00	\$8,312.38	\$0.00	\$8,312.38
103	DRAFTING	\$1,842.27	\$104.00	\$0.00	\$0.00	\$1,946.27	\$0.00	\$1,946.27
104	FBLA	\$3,804.09	\$170.00	\$(1,501.60)	\$0.00	\$2,472.49	\$0.00	\$2,472.49
105	GENERAL FUND	\$5,335.13	\$8.41	\$0.00	\$0.00	\$5,343.54	\$0.00	\$5,343.54
106	HOSA	\$1,342.82	\$10.00	\$(334.39)	\$0.00	\$1,018.43	\$0.00	\$1,018.43
107	INDUSTRIAL MAINTENANCE	\$847.14	\$160.00	\$0.00	\$0.00	\$1,007.14	\$0.00	\$1,007.14
108	PATRIOT PRINTING PRESS	\$6,326.52	\$75.00	\$0.00	\$0.00	\$6,401.52	\$0.00	\$6,401.52
109	SKILLS USA	\$957.12	\$20.00	\$(218.50)	\$0.00	\$758.62	\$0.00	\$758.62
110	STUDENT CONCESSIONS	\$2,986.61	\$141.35	\$(151.43)	\$0.00	\$2,976.53	\$0.00	\$2,976.53
111	FACULTY CONCESSIONS	\$338.80	\$32.85	\$0.00	\$0.00	\$371.65	\$0.00	\$371.65
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		\$38,935.07	\$2,316.61	\$(2,938.82)	\$0.00	\$38,312.86	\$0.00	\$38,312.86

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	\$2,308.20	\$0.00	\$(2,308.20)	\$0.00	\$0.00	\$0.00
992 Checking	\$38,935.07	\$8.41	\$(2,938.82)	\$2,308.20	\$38,312.86	\$0.00	\$38,312.86
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	\$38,935.07	\$2,316.61	\$(2,938.82)	\$0.00	\$38,312.86	\$0.00	\$38,312.86

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 Olms Date: 1/6/2022
Principal: Am Ehering Date: 1/6/22