

**School Activity Fund
Financial Report**

ACSHS JANUARY 2022

From Date:	1/1/2022
To Date:	01/31/2022

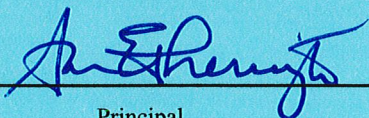
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$31,464.18	\$0.00	\$0.00	(\$31,464.18)	\$0.00
* 992 Checking	\$209,424.13	\$48.84	\$(25,742.75)	\$31,464.18	\$0.00	\$215,194.40
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$209,424.13	\$31,513.02	\$(25,742.75)	\$31,464.18	(\$31,464.18)	\$215,194.40 *

Beginning Ledger Balance:	\$209,424.13
Add: Receipts + Transfer In:	<u>\$62,977.20</u>
Sub-Total:	\$272,401.33
Less: Expenditures + Trans Out	(\$57,206.93)
Ending Ledger Balance *	\$215,194.40

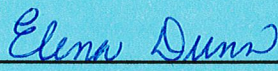
Balance per Bank Statement:	\$218,839.68
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$218,839.68
Less Outstanding Checks	\$3,645.28
Actual Cash Balance *	\$215,194.40

* 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

2/4/22
Date


Central Fund Treasurer

2-4-2022
Date

School Activity Fund

Financial Report

ACSHS JANUARY 2022

From Date: 1/1/2022

To Date: 01/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$42,388.19	\$48.84	\$(17.50)	\$0.00	\$0.00	\$42,419.53
	Group Total:	\$42,388.19	\$48.84	\$(17.50)	\$0.00	\$0.00	\$42,419.53
102	Boys Basketball	\$8,796.28	\$6,722.80	\$(35.00)	\$0.00	\$0.00	\$15,484.08
	Group Total:	\$8,796.28	\$6,722.80	\$(35.00)	\$0.00	\$0.00	\$15,484.08
103	Girls Basketball	\$1,640.33	\$697.50	\$(52.50)	\$0.00	\$0.00	\$2,285.33
	Group Total:	\$1,640.33	\$697.50	\$(52.50)	\$0.00	\$0.00	\$2,285.33
104	Football	\$22,936.70	\$3,148.12	\$(4,584.19)	\$0.00	\$0.00	\$21,500.63
	Group Total:	\$22,936.70	\$3,148.12	\$(4,584.19)	\$0.00	\$0.00	\$21,500.63
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	\$9,617.74	\$235.00	\$ 0.00	\$0.00	\$0.00	\$9,852.74
	Group Total:	\$9,617.74	\$235.00	\$ 0.00	\$0.00	\$0.00	\$9,852.74
109	Academic Team	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
	Group Total:	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
111	Beta	\$6,207.11	\$194.00	\$(4,555.18)	\$0.00	\$0.00	\$1,845.93
	Group Total:	\$6,207.11	\$194.00	\$(4,555.18)	\$0.00	\$0.00	\$1,845.93
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	\$11,200.50	\$(11,200.50)	\$0.00	\$0.00	\$547.84
	Group Total:	\$547.84	\$11,200.50	\$(11,200.50)	\$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	(\$4.64)	\$221.40	\$(545.40)	\$0.00	\$0.00	(\$328.64)
	Group Total:	(\$4.64)	\$221.40	\$(545.40)	\$0.00	\$0.00	(\$328.64)
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	(\$45.44)	\$560.60	\$(128.61)	\$0.00	\$0.00	\$386.55
	Group Total:	(\$45.44)	\$560.60	\$(128.61)	\$0.00	\$0.00	\$386.55
121	FFA	\$22,560.83	\$2,271.18	\$(1,737.40)	\$0.00	\$0.00	\$23,094.61
	Group Total:	\$22,560.83	\$2,271.18	\$(1,737.40)	\$0.00	\$0.00	\$23,094.61
122	FCCLA	\$1,898.44	\$126.50	\$(99.64)	\$0.00	\$0.00	\$1,925.30
	Group Total:	\$1,898.44	\$126.50	\$(99.64)	\$0.00	\$0.00	\$1,925.30
125	Family & Consumer Scier	\$622.18	\$0.00	\$(197.10)	\$0.00	\$0.00	\$425.08
	Group Total:	\$622.18	\$0.00	\$(197.10)	\$0.00	\$0.00	\$425.08
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
131	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	\$2,952.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,952.82
	Group Total:	\$2,952.82	\$0.00	\$ 0.00	\$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 JANUARY 2022

From Date:	1/1/2022
To Date:	01/31/2022

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	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
	Group Total:	\$1,266.54	\$0.00	\$ 0.00	\$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	\$155.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$155.08
	Group Total:	\$155.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$155.08
145	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	(\$121.74)	\$165.00	\$ 0.00	\$0.00	\$0.00	\$43.26
	Group Total:	(\$121.74)	\$165.00	\$ 0.00	\$0.00	\$0.00	\$43.26
151	FCA	\$2,649.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,649.36
	Group Total:	\$2,649.36	\$0.00	\$ 0.00	\$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	\$300.00	\$ 0.00	\$0.00	\$(300.00)	\$0.00
	Group Total:	\$0.00	\$300.00	\$ 0.00	\$0.00	\$(300.00)	\$0.00
155	Tennis	\$2,373.07	\$0.00	\$ 0.00	\$300.00	\$0.00	\$2,673.07
	Group Total:	\$2,373.07	\$0.00	\$ 0.00	\$300.00	\$0.00	\$2,673.07
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	\$9,883.39	\$187.63	\$(478.05)	\$0.00	\$0.00	\$9,592.97
	Group Total:	\$9,883.39	\$187.63	\$(478.05)	\$0.00	\$0.00	\$9,592.97

School Activity Fund

Financial Report

ACSHS JANUARY 2022

From Date:	1/1/2022
To Date:	01/31/2022

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	\$17.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.02
	Group Total:	\$17.02	\$0.00	\$ 0.00	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$931.88
	Group Total:	\$931.88	\$0.00	\$ 0.00	\$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	\$1,351.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,351.58
	Group Total:	\$1,351.58	\$0.00	\$ 0.00	\$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	\$2,090.95	\$973.00	\$ 0.00	\$0.00	\$0.00	\$3,063.95
	Group Total:	\$2,090.95	\$973.00	\$ 0.00	\$0.00	\$0.00	\$3,063.95
195	ROTC	\$1,779.97	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,779.97
	Group Total:	\$1,779.97	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,779.97
197	Fishing Team	\$829.84	\$75.00	\$ 0.00	\$0.00	\$0.00	\$904.84
	Group Total:	\$829.84	\$75.00	\$ 0.00	\$0.00	\$0.00	\$904.84
198	Greenhouse/Floral	\$11,513.25	\$0.00	\$(902.63)	\$0.00	\$0.00	\$10,610.62
	Group Total:	\$11,513.25	\$0.00	\$(902.63)	\$0.00	\$0.00	\$10,610.62
199	Ag. Shop	\$6,334.99	\$0.00	\$(13.40)	\$0.00	\$0.00	\$6,321.59
	Group Total:	\$6,334.99	\$0.00	\$(13.40)	\$0.00	\$0.00	\$6,321.59
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	\$7,120.91	\$2,230.80	\$ 0.00	\$0.00	\$0.00	\$9,351.71

School Activity Fund
Financial Report

ACSHS JANUARY 2022

From Date:	1/1/2022
To Date:	01/31/2022

<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>
	Group Total:	\$7,120.91	\$2,230.80	\$ 0.00	\$0.00	\$0.00	\$9,351.71
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'	\$55.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$55.00
	Group Total:	\$55.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$55.00
205	Soccer	\$71.74	\$1,106.65	\$(1,111.65)	\$0.00	\$0.00	\$66.74
	Group Total:	\$71.74	\$1,106.65	\$(1,111.65)	\$0.00	\$0.00	\$66.74
206	Art Department	\$1.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.98
	Group Total:	\$1.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.98
207	Boys Golf	\$1,473.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.56
	Group Total:	\$1,473.56	\$0.00	\$ 0.00	\$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	\$(84.00)	\$0.00	\$0.00	\$56.00
	Group Total:	\$140.00	\$0.00	\$(84.00)	\$0.00	\$0.00	\$56.00
210	Asian Culture club	\$41.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.30
	Group Total:	\$41.30	\$0.00	\$ 0.00	\$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	\$736.95	\$48.50	\$ 0.00	\$0.00	\$0.00	\$785.45
	Group Total:	\$736.95	\$48.50	\$ 0.00	\$0.00	\$0.00	\$785.45

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
ACSHS JANUARY 2022

From Date:	1/1/2022
To Date:	01/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<hr/>							
Grand Total:		\$209,424.13	\$31,513.02	\$(25,742.75)	\$300.00	\$(300.00)	\$215,194.40

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: Elena Dunn Date: 2/4/22

Principal: [Signature] Date: 2/4/22

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS JANUARY 2022

Activity Accounts

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$42,388.19	\$48.84	\$(17.50)	\$0.00	\$42,419.53	\$0.00	\$42,419.53
102	Boys Basketball	\$8,796.28	\$6,722.80	\$(35.00)	\$0.00	\$15,484.08	\$0.00	\$15,484.08
103	Girls Basketball	\$1,640.33	\$697.50	\$(52.50)	\$0.00	\$2,285.33	\$0.00	\$2,285.33
104	Football	\$22,936.70	\$3,148.12	\$(4,584.19)	\$0.00	\$21,500.63	\$0.00	\$21,500.63
105	Baseball	\$744.29	\$0.00	\$0.00	\$0.00	\$744.29	\$0.00	\$744.29
107	Annual	\$9,617.74	\$235.00	\$0.00	\$0.00	\$9,852.74	\$0.00	\$9,852.74
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$6,207.11	\$194.00	\$(4,555.18)	\$0.00	\$1,845.93	\$0.00	\$1,845.93
112	Black Heritage	\$723.86	\$0.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$547.84	\$11,200.50	\$(11,200.50)	\$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	\$(4.64)	\$221.40	\$(545.40)	\$0.00	\$(328.64)	\$0.00	\$(328.64)
119	English	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$(45.44)	\$560.60	\$(128.61)	\$0.00	\$386.55	\$0.00	\$386.55
121	FFA	\$22,560.83	\$2,271.18	\$(1,737.40)	\$0.00	\$23,094.61	\$0.00	\$23,094.61
122	FCCLA	\$1,898.44	\$126.50	\$(99.64)	\$0.00	\$1,925.30	\$0.00	\$1,925.30
125	Family & Consumer Science	\$622.18	\$0.00	\$(197.10)	\$0.00	\$425.08	\$0.00	\$425.08
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	\$2,952.82	\$0.00	\$0.00	\$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
135	Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,266.54	\$0.00	\$0.00	\$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	\$155.08	\$0.00	\$0.00	\$0.00	\$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	\$(121.74)	\$165.00	\$0.00	\$0.00	\$43.26	\$0.00	\$43.26
151	FCA	\$2,649.36	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,373.07	\$0.00	\$0.00	\$300.00	\$2,673.07	\$0.00	\$2,673.07
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	\$9,883.39	\$187.63	\$(478.05)	\$0.00	\$9,592.97	\$0.00	\$9,592.97
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$17.02	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,351.58	\$0.00	\$0.00	\$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

From Date: 1/1/2022
To Date: 01/31/2022

Financial Report
ACSHS JANUARY 2022
Activity Accounts

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	\$2,090.95	\$973.00	\$0.00	\$0.00	\$3,063.95	\$0.00	\$3,063.95
195	ROTC	\$1,779.97	\$1,000.00	\$0.00	\$0.00	\$2,779.97	\$0.00	\$2,779.97
197	Fishing Team	\$829.84	\$75.00	\$0.00	\$0.00	\$904.84	\$0.00	\$904.84
198	Greenhouse/Floral	\$11,513.25	\$0.00	\$(902.63)	\$0.00	\$10,610.62	\$0.00	\$10,610.62
199	Ag. Shop	\$6,334.99	\$0.00	\$(13.40)	\$0.00	\$6,321.59	\$0.00	\$6,321.59
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$7,120.91	\$2,230.80	\$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'	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
205	Soccer	\$71.74	\$1,106.65	\$(1,111.65)	\$0.00	\$66.74	\$0.00	\$66.74
206	Art Department	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	\$1.98
207	Boys Golf	\$1,473.56	\$0.00	\$0.00	\$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	\$(84.00)	\$0.00	\$56.00	\$0.00	\$56.00
210	Asian Culture club	\$41.30	\$0.00	\$0.00	\$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
212	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	\$736.95	\$48.50	\$0.00	\$0.00	\$785.45	\$0.00	\$785.45
Activity Accounts Grand Total		\$209,424.13	\$31,513.02	\$(25,742.75)	\$0.00	\$215,194.40	\$0.00	\$215,194.40

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
991	Cash on Hand	\$0.00	\$31,464.18	\$0.00	\$(31,464.18)	\$0.00	\$0.00
992	Checking	\$209,424.13	\$48.84	\$(25,742.75)	\$31,464.18	\$215,194.40	\$0.00
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		\$209,424.13	\$31,513.02	\$(25,742.75)	\$0.00	\$215,194.40	\$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: 2/4/2022
Principal: Don Eshen Date: 2/4/22

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$218,839.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,645.28
Cash Balance as of : 01/31/2022	\$215,194.40 ***

Cash Balance for Checking as of 1/1/2022	\$209,424.13
Add: Total Deposits (Bank Deposits):	\$31,513.02
Less: Total Checks and Withdrawals:	(\$25,742.75)
Computer Cash Balance as of : 01/31/2022	\$215,194.40 ***

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	\$31,464.18	\$0.00	(\$31,464.18)	\$0.00
992	Checking	\$209,424.13	\$48.84	(\$25,742.75)	\$31,464.18	\$215,194.40 ***
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		\$209,424.13	\$31,513.02	(\$25,742.75)	\$0.00	\$215,194.40

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: Elena DunnDate: 2/4/2022Principal: Jan ScheragaDate: 2/4/22

*** Entries Must Match