

**School Activity Fund  
Financial Report**

**ACSHS February 2022**

<b>From Date:</b>	2/1/2022
<b>To Date:</b>	02/28/2022

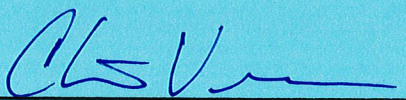
	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$16,305.50	\$0.00	\$0.00	(\$16,305.50)	\$0.00
* 992 Checking	\$215,194.40	\$70.89	\$(9,956.29)	\$16,305.50	\$0.00	\$221,614.50
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
	<b>\$215,194.40</b>	<b>\$16,376.39</b>	<b>\$(9,956.29)</b>	<b>\$16,305.50</b>	<b>(\$16,305.50)</b>	<b>\$221,614.50 *</b>

Beginning Ledger Balance:	\$215,194.40
Add: Receipts + Transfer In:	<u>\$32,681.89</u>
Sub-Total:	<b>\$247,876.29</b>
Less: Expenditures + Trans Out	(\$26,261.79)
<b>Ending Ledger Balance *</b>	<b><u>\$221,614.50</u></b>


Balance per Bank Statement:	\$223,627.27
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$223,627.27</b>
Less Outstanding Checks	\$2,012.77
<b>Actual Cash Balance *</b>	<b><u>\$221,614.50</u></b>

\* 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

3-8-22  
Date

  
Central Fund Treasurer

3-8-22  
Date



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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>
101	General	\$42,419.53	\$762.89	\$(778.00)	\$17.50	\$0.00	\$42,421.92
	<b>Group Total:</b>	<b>\$42,419.53</b>	<b>\$762.89</b>	<b>\$(778.00)</b>	<b>\$17.50</b>	<b>\$0.00</b>	<b>\$42,421.92</b>
102	Boys Basketball	\$15,484.08	\$1,557.65	\$(4,567.25)	\$0.00	\$0.00	\$12,474.48
	<b>Group Total:</b>	<b>\$15,484.08</b>	<b>\$1,557.65</b>	<b>\$(4,567.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,474.48</b>
103	Girls Basketball	\$2,285.33	\$1,820.00	\$(136.95)	\$0.00	\$(17.50)	\$3,950.88
	<b>Group Total:</b>	<b>\$2,285.33</b>	<b>\$1,820.00</b>	<b>\$(136.95)</b>	<b>\$0.00</b>	<b>\$(17.50)</b>	<b>\$3,950.88</b>
104	Football	\$21,500.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21,500.63
	<b>Group Total:</b>	<b>\$21,500.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.63</b>
105	Baseball	\$744.29	\$0.00	\$(44.44)	\$0.00	\$0.00	\$699.85
	<b>Group Total:</b>	<b>\$744.29</b>	<b>\$0.00</b>	<b>\$(44.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.85</b>
107	Annual	\$9,852.74	\$910.00	\$ 0.00	\$0.00	\$0.00	\$10,762.74
	<b>Group Total:</b>	<b>\$9,852.74</b>	<b>\$910.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,762.74</b>
109	Academic Team	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
	<b>Group Total:</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
111	Beta	\$1,845.93	\$20.00	\$(162.00)	\$0.00	\$0.00	\$1,703.93
	<b>Group Total:</b>	<b>\$1,845.93</b>	<b>\$20.00</b>	<b>\$(162.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.93</b>
112	Black Heritage	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	<b>Group Total:</b>	<b>\$723.86</b>	<b>\$0.00</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	\$366.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.78
	<b>Group Total:</b>	<b>\$366.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.78</b>
116	Co-Ed-Y	(\$328.64)	\$0.00	\$ 15.00	\$0.00	\$0.00	(\$313.64)
	<b>Group Total:</b>	<b>(\$328.64)</b>	<b>\$0.00</b>	<b>\$ 15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$313.64)</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	\$386.55	\$345.24	\$ 0.00	\$0.00	\$0.00	\$731.79
	<b>Group Total:</b>	<b>\$386.55</b>	<b>\$345.24</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.79</b>
121	FFA	\$23,094.61	\$2,138.00	\$ 0.00	\$0.00	\$0.00	\$25,232.61
	<b>Group Total:</b>	<b>\$23,094.61</b>	<b>\$2,138.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,232.61</b>
122	FCCLA	\$1,925.30	\$168.00	\$ 0.00	\$864.23	\$(695.00)	\$2,262.53
	<b>Group Total:</b>	<b>\$1,925.30</b>	<b>\$168.00</b>	<b>\$ 0.00</b>	<b>\$864.23</b>	<b>\$(695.00)</b>	<b>\$2,262.53</b>
125	Family & Consumer Scie	\$425.08	\$351.00	\$(95.21)	\$750.00	\$(864.23)	\$566.64
	<b>Group Total:</b>	<b>\$425.08</b>	<b>\$351.00</b>	<b>\$(95.21)</b>	<b>\$750.00</b>	<b>\$(864.23)</b>	<b>\$566.64</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	\$2,952.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,952.82
	<b>Group Total:</b>	<b>\$2,952.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,952.82</b>
134	Prom	\$15,341.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,341.72



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	<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	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
	<b>Group Total:</b>	<b>\$1,266.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.54</b>
138	Seniors	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</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	\$652.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$652.56
	<b>Group Total:</b>	<b>\$652.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652.56</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	\$155.08	\$2,605.00	\$(125.00)	\$0.00	\$0.00	\$2,635.08
	<b>Group Total:</b>	<b>\$155.08</b>	<b>\$2,605.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,635.08</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	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
	<b>Group Total:</b>	<b>\$43.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.26</b>
151	FCA	\$2,649.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,649.36
	<b>Group Total:</b>	<b>\$2,649.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,649.36</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	\$101.01	\$0.00	\$(44.45)	\$0.00	\$0.00	\$56.56
	<b>Group Total:</b>	<b>\$101.01</b>	<b>\$0.00</b>	<b>\$(44.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.56</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	\$2,673.07	\$400.00	\$ 0.00	\$0.00	\$0.00	\$3,073.07
	<b>Group Total:</b>	<b>\$2,673.07</b>	<b>\$400.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.07</b>
156	Literary Club	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	<b>Group Total:</b>	<b>\$2,537.84</b>	<b>\$0.00</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	\$9,592.97	\$316.61	\$(70.59)	\$0.00	\$0.00	\$9,838.99
	<b>Group Total:</b>	<b>\$9,592.97</b>	<b>\$316.61</b>	<b>\$(70.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.99</b>



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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	\$17.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.02
	<b>Group Total:</b>	<b>\$17.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.02</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	\$931.88	\$0.00	\$(44.45)	\$0.00	\$0.00	\$887.43
	<b>Group Total:</b>	<b>\$931.88</b>	<b>\$0.00</b>	<b>\$(44.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.43</b>
177	Athletic Director	\$1,976.70	\$0.00	\$(44.44)	\$0.00	\$0.00	\$1,932.26
	<b>Group Total:</b>	<b>\$1,976.70</b>	<b>\$0.00</b>	<b>\$(44.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,932.26</b>
178	Guidance	\$1,351.58	\$0.00	\$(108.00)	\$0.00	\$0.00	\$1,243.58
	<b>Group Total:</b>	<b>\$1,351.58</b>	<b>\$0.00</b>	<b>\$(108.00)</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	\$712.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.28
	<b>Group Total:</b>	<b>\$712.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.28</b>
183	Associate Athletics	\$86.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.86
	<b>Group Total:</b>	<b>\$86.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.86</b>
185	Drama	\$7,442.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,442.70
	<b>Group Total:</b>	<b>\$7,442.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,442.70</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	\$3,063.95	\$15.00	\$(1,249.04)	\$0.00	\$0.00	\$1,829.91
	<b>Group Total:</b>	<b>\$3,063.95</b>	<b>\$15.00</b>	<b>\$(1,249.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.91</b>
195	ROTC	\$2,779.97	\$120.00	\$(237.36)	\$0.00	\$0.00	\$2,662.61
	<b>Group Total:</b>	<b>\$2,779.97</b>	<b>\$120.00</b>	<b>\$(237.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662.61</b>
197	Fishing Team	\$904.84	\$302.00	\$ 0.00	\$0.00	\$0.00	\$1,206.84
	<b>Group Total:</b>	<b>\$904.84</b>	<b>\$302.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.84</b>
198	Greenhouse/Floral	\$10,610.62	\$2,965.00	\$(524.39)	\$0.00	\$0.00	\$13,051.23
	<b>Group Total:</b>	<b>\$10,610.62</b>	<b>\$2,965.00</b>	<b>\$(524.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,051.23</b>
199	Ag. Shop	\$6,321.59	\$1,580.00	\$(1,606.40)	\$0.00	\$0.00	\$6,295.19
	<b>Group Total:</b>	<b>\$6,321.59</b>	<b>\$1,580.00</b>	<b>\$(1,606.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,295.19</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



**School Activity Fund  
Financial Report**

**ACSHS February 2022**

<b>From Date:</b>	2/1/2022
<b>To Date:</b>	02/28/2022

<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>
	<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'	\$55.00	\$0.00	\$ 0.00	\$0.00	\$(55.00)	\$0.00
	<b>Group Total:</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(55.00)</b>	<b>\$0.00</b>
205	Soccer	\$66.74	\$0.00	\$(44.44)	\$0.00	\$0.00	\$22.30
	<b>Group Total:</b>	<b>\$66.74</b>	<b>\$0.00</b>	<b>\$(44.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.30</b>
206	Art Department	\$1.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.98
	<b>Group Total:</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.98</b>
207	Boys Golf	\$1,473.56	\$0.00	\$(44.44)	\$0.00	\$0.00	\$1,429.12
	<b>Group Total:</b>	<b>\$1,473.56</b>	<b>\$0.00</b>	<b>\$(44.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.12</b>
208	Girls Golf	\$131.82	\$0.00	\$(44.44)	\$0.00	\$0.00	\$87.38
	<b>Group Total:</b>	<b>\$131.82</b>	<b>\$0.00</b>	<b>\$(44.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.38</b>
209	Archery Club	\$56.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.00
	<b>Group Total:</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>
210	Asian Culture club	\$41.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.30
	<b>Group Total:</b>	<b>\$41.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.30</b>
211	Environmental Club	\$258.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.53
	<b>Group Total:</b>	<b>\$258.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.53</b>
212	Tabletop Gaming Society	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
	<b>Group Total:</b>	<b>\$108.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.61</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	\$ 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>
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	\$785.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.45
	<b>Group Total:</b>	<b>\$785.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.45</b>



School Activity Fund  
Financial Report

ACSHS February 2022

From Date:	2/1/2022
To Date:	02/28/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<hr/>							
Grand Total:		\$215,194.40	\$16,376.39	\$(9,956.29)	\$1,631.73	\$(1,631.73)	\$221,614.50

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: 3/8/22  
Principal: [Signature] Date: 3/8/22



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 2/1/2022  
To Date: 02/28/2022

Financial Report  
ACSHS February 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
101	General	\$42,419.53	\$762.89	\$(778.00)	\$17.50	\$42,421.92	\$0.00	\$42,421.92
102	Boys Basketball	\$15,484.08	\$1,557.65	\$(4,567.25)	\$0.00	\$12,474.48	\$0.00	\$12,474.48
103	Girls Basketball	\$2,285.33	\$1,820.00	\$(136.95)	\$(17.50)	\$3,950.88	\$0.00	\$3,950.88
104	Football	\$21,500.63	\$0.00	\$0.00	\$0.00	\$21,500.63	\$0.00	\$21,500.63
105	Baseball	\$744.29	\$0.00	\$(44.44)	\$0.00	\$699.85	\$0.00	\$699.85
107	Annual	\$9,852.74	\$910.00	\$0.00	\$0.00	\$10,762.74	\$0.00	\$10,762.74
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$1,845.93	\$20.00	\$(162.00)	\$0.00	\$1,703.93	\$0.00	\$1,703.93
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	\$(328.64)	\$0.00	\$15.00	\$0.00	\$(313.64)	\$0.00	\$(313.64)
119	English	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$386.55	\$345.24	\$0.00	\$0.00	\$731.79	\$0.00	\$731.79
121	FFA	\$23,094.61	\$2,138.00	\$0.00	\$0.00	\$25,232.61	\$0.00	\$25,232.61
122	FCCLA	\$1,925.30	\$168.00	\$0.00	\$169.23	\$2,262.53	\$0.00	\$2,262.53
125	Family & Consumer Science	\$425.08	\$351.00	\$(95.21)	\$(114.23)	\$566.64	\$0.00	\$566.64
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	\$2,605.00	\$(125.00)	\$0.00	\$2,635.08	\$0.00	\$2,635.08
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	\$43.26	\$0.00	\$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	\$(44.45)	\$0.00	\$56.56	\$0.00	\$56.56
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,673.07	\$400.00	\$0.00	\$0.00	\$3,073.07	\$0.00	\$3,073.07
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	\$9,592.97	\$316.61	\$(70.59)	\$0.00	\$9,838.99	\$0.00	\$9,838.99
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	\$(44.45)	\$0.00	\$887.43	\$0.00	\$887.43
177	Athletic Director	\$1,976.70	\$0.00	\$(44.44)	\$0.00	\$1,932.26	\$0.00	\$1,932.26
178	Guidance	\$1,351.58	\$0.00	\$(108.00)	\$0.00	\$1,243.58	\$0.00	\$1,243.58
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: 2/1/2022  
To Date: 02/28/2022

Financial Report  
ACSHS February 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	\$3,063.95	\$15.00	\$(1,249.04)	\$0.00	\$1,829.91	\$0.00	\$1,829.91
195	ROTC	\$2,779.97	\$120.00	\$(237.36)	\$0.00	\$2,662.61	\$0.00	\$2,662.61
197	Fishing Team	\$904.84	\$302.00	\$0.00	\$0.00	\$1,206.84	\$0.00	\$1,206.84
198	Greenhouse/Floral	\$10,610.62	\$2,965.00	\$(524.39)	\$0.00	\$13,051.23	\$0.00	\$13,051.23
199	Ag. Shop	\$6,321.59	\$1,580.00	\$(1,606.40)	\$0.00	\$6,295.19	\$0.00	\$6,295.19
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	\$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	(\$55.00)	\$0.00	\$0.00	\$0.00
205	Soccer	\$66.74	\$0.00	\$(44.44)	\$0.00	\$22.30	\$0.00	\$22.30
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	\$(44.44)	\$0.00	\$1,429.12	\$0.00	\$1,429.12
208	Girls Golf	\$131.82	\$0.00	\$(44.44)	\$0.00	\$87.38	\$0.00	\$87.38
209	Archery Club	\$56.00	\$0.00	\$0.00	\$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	\$785.45	\$0.00	\$0.00	\$0.00	\$785.45	\$0.00	\$785.45
<b>Activity Accounts Grand Total</b>		<b>\$215,194.40</b>	<b>\$16,376.39</b>	<b>\$(9,956.29)</b>	<b>\$0.00</b>	<b>\$221,614.50</b>	<b>\$0.00</b>	<b>\$221,614.50</b>

## 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	\$16,305.50	\$0.00	\$(16,305.50)	\$0.00	\$0.00
992	Checking	\$215,194.40	\$70.89	\$(9,956.29)	\$16,305.50	\$221,614.50	\$221,614.50
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
<b>General Ledger Grand Total</b>		<b>\$215,194.40</b>	<b>\$16,376.39</b>	<b>\$(9,956.29)</b>	<b>\$0.00</b>	<b>\$221,614.50</b>	<b>\$0.00</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 Duman Date: 3/8/22  
Principal: [Signature] Date: 3/8/22



## Bank Reconciliation Report

## Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$223,627.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,012.77
Cash Balance as of : 02/28/2022	\$221,614.50 ***

Cash Balance for Checking as of 2/1/2022	\$215,194.40
Add: Total Deposits (Bank Deposits):	\$16,376.39
Less: Total Checks and Withdrawals:	(\$9,956.29)
Computer Cash Balance as of : 02/28/2022	\$221,614.50 ***

## 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	\$16,305.50	\$0.00	(\$16,305.50)	\$0.00
992	Checking	\$215,194.40	\$70.89	(\$9,956.29)	\$16,305.50	\$221,614.50 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$215,194.40</b>	<b>\$16,376.39</b>	<b>(\$9,956.29)</b>	<b>\$0.00</b>	<b>\$221,614.50</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 Quinn Date: 3/8/22  
Principal: CKU Date: 3/8/22

\*\*\* Entries Must Match