

**School Activity Fund
Financial Report**

ACCTC February 2022

From Date: 2/1/2022

To Date: 02/28/2022

	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	\$11,238.65	\$0.00	\$0.00	(\$11,238.65)	\$0.00
* 992 Checking	\$35,230.80	\$791.75	\$(10,048.34)	\$11,238.65	\$0.00	\$37,212.86
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
	\$35,230.80	\$12,030.40	\$(10,048.34)	\$11,238.65	(\$11,238.65)	\$37,212.86 *

Beginning Ledger Balance: \$35,230.80
 Add: Receipts + Transfer In: \$23,269.05
 Sub-Total: **\$58,499.85**

Less: Expenditures + Trans Out (\$21,286.99)


Ending Ledger Balance * **\$37,212.86**

Balance per Bank Statement: \$38,712.41
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$38,712.41**
 Less Outstanding Checks \$1,499.55

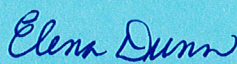
Actual Cash Balance * **\$37,212.86**

* 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

3-7-22
 Date


 Central Fund Treasurer

3-7-22
 Date

**School Activity Fund
Financial Report**

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.
101	AUTO MECHANICS	\$3,319.52	\$359.00	\$(174.13)	\$0.00	\$0.00	\$3,504.39
	Group Total:	\$3,319.52	\$359.00	\$(174.13)	\$0.00	\$0.00	\$3,504.39
102	DECA	\$7,269.38	\$10,422.00	\$(8,807.30)	\$0.00	\$0.00	\$8,884.08
	Group Total:	\$7,269.38	\$10,422.00	\$(8,807.30)	\$0.00	\$0.00	\$8,884.08
103	DRAFTING	\$1,766.27	\$200.00	\$(34.36)	\$0.00	\$0.00	\$1,931.91
	Group Total:	\$1,766.27	\$200.00	\$(34.36)	\$0.00	\$0.00	\$1,931.91
104	FBLA	\$2,182.49	\$160.00	\$(215.55)	\$0.00	\$0.00	\$2,126.94
	Group Total:	\$2,182.49	\$160.00	\$(215.55)	\$0.00	\$0.00	\$2,126.94
105	GENERAL FUND	\$5,351.98	\$791.75	\$(817.00)	\$0.00	\$0.00	\$5,326.73
	Group Total:	\$5,351.98	\$791.75	\$(817.00)	\$0.00	\$0.00	\$5,326.73
106	HOSA	\$1,018.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,018.43
	Group Total:	\$1,018.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,018.43
107	INDUSTRIAL MAINTENANCE	\$557.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.67
	Group Total:	\$557.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.67
108	PATRIOT PRINTING PRESS	\$6,401.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,401.52
	Group Total:	\$6,401.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,401.52
109	SKILLS USA	\$427.62	\$20.00	\$ 0.00	\$0.00	\$0.00	\$447.62
	Group Total:	\$427.62	\$20.00	\$ 0.00	\$0.00	\$0.00	\$447.62
110	STUDENT CONCESSIONS	\$2,937.54	\$60.75	\$ 0.00	\$0.00	\$0.00	\$2,998.29
	Group Total:	\$2,937.54	\$60.75	\$ 0.00	\$0.00	\$0.00	\$2,998.29
111	FACULTY CONCESSIONS	\$432.53	\$16.90	\$ 0.00	\$0.00	\$0.00	\$449.43
	Group Total:	\$432.53	\$16.90	\$ 0.00	\$0.00	\$0.00	\$449.43
112	WELDING	\$3,356.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,356.85
	Group Total:	\$3,356.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,356.85
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:		\$35,230.80	\$12,030.40	\$(10,048.34)	\$0.00	\$0.00	\$37,212.86

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 Duman Date: 3/7/22

Principal: CK V Date: 3/7/22

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

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

Financial Report
ACCTC 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	AUTO MECHANICS	\$3,319.52	\$359.00	\$(174.13)	\$0.00	\$3,504.39	\$0.00	\$3,504.39
102	DECA	\$7,269.38	\$10,422.00	\$(8,807.30)	\$0.00	\$8,884.08	\$0.00	\$8,884.08
103	DRAFTING	\$1,766.27	\$200.00	\$(34.36)	\$0.00	\$1,931.91	\$0.00	\$1,931.91
104	FBLA	\$2,182.49	\$160.00	\$(215.55)	\$0.00	\$2,126.94	\$0.00	\$2,126.94
105	GENERAL FUND	\$5,351.98	\$791.75	\$(817.00)	\$0.00	\$5,326.73	\$0.00	\$5,326.73
106	HOSA	\$1,018.43	\$0.00	\$0.00	\$0.00	\$1,018.43	\$0.00	\$1,018.43
107	INDUSTRIAL MAINTENANCE	\$557.67	\$0.00	\$0.00	\$0.00	\$557.67	\$0.00	\$557.67
108	PATRIOT PRINTING PRESS	\$6,401.52	\$0.00	\$0.00	\$0.00	\$6,401.52	\$0.00	\$6,401.52
109	SKILLS USA	\$427.62	\$20.00	\$0.00	\$0.00	\$447.62	\$0.00	\$447.62
110	STUDENT CONCESSIONS	\$2,937.54	\$60.75	\$0.00	\$0.00	\$2,998.29	\$0.00	\$2,998.29
111	FACULTY CONCESSIONS	\$432.53	\$16.90	\$0.00	\$0.00	\$449.43	\$0.00	\$449.43
112	WELDING	\$3,356.85	\$0.00	\$0.00	\$0.00	\$3,356.85	\$0.00	\$3,356.85
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		\$35,230.80	\$12,030.40	\$(10,048.34)	\$0.00	\$37,212.86	\$0.00	\$37,212.86

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	\$11,238.65	\$0.00	\$(11,238.65)	\$0.00	\$0.00	\$0.00
992 Checking	\$35,230.80	\$791.75	\$(10,048.34)	\$11,238.65	\$37,212.86	\$0.00	\$37,212.86
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	\$35,230.80	\$12,030.40	\$(10,048.34)	\$0.00	\$37,212.86	\$0.00	\$37,212.86

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 Quinn Date: 3/7/22
Principal: [Signature] Date: 3/7/22

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$38,712.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,499.55
Cash Balance as of : 02/28/2022	\$37,212.86 ***

Cash Balance for Checking as of 2/1/2022	\$35,230.80
Add: Total Deposits (Bank Deposits):	\$12,030.40
Less: Total Checks and Withdrawals:	(\$10,048.34)
Computer Cash Balance as of : 02/28/2022	\$37,212.86 ***

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	\$11,238.65	\$0.00	(\$11,238.65)	\$0.00
992	Checking	\$35,230.80	\$791.75	(\$10,048.34)	\$11,238.65	\$37,212.86 ***
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		\$35,230.80	\$12,030.40	(\$10,048.34)	\$0.00	\$37,212.86

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: 3/7/22

Principal: [Signature] Date: 3/7/22

*** Entries Must Match