

School Activity Fund

Financial Report

ACSHS MARCH 2022

From Date: 3/1/2022

To Date: 03/31/2022

	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	\$15,531.65	\$0.00	\$0.00	(\$15,531.65)	\$0.00
* 992 Checking	\$221,614.50	\$105.84	\$(25,077.35)	\$15,531.65	\$0.00	\$212,174.64
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
	<u>\$221,614.50</u>	<u>\$15,637.49</u>	<u>\$(25,077.35)</u>	<u>\$15,531.65</u>	<u>(\$15,531.65)</u>	<u>\$212,174.64 *</u>

Beginning Ledger Balance: \$221,614.50

Add: Receipts + Transfer In: \$31,169.14Sub-Total: **\$252,783.64**

Less: Expenditures + Trans Out (\$40,609.00)

Ending Ledger Balance * \$212,174.64

Balance per Bank Statement: \$226,118.46

Ending Balance Other GL Accounts: \$0.00

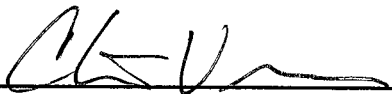
Add: Deposits in Transit: \$0.00Sub Total: **\$226,118.46**

Less Outstanding Checks \$13,943.82


Actual Cash Balance * \$212,174.64

* 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

4-13-22
Date


Central Fund Treasurer

4-13-2022
Date

School Activity Fund

Financial Report

ACSHS MARCH 2022

From Date: 3/1/2022

To Date: 03/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$42,421.92	\$1,641.84	\$(225.00)	\$0.00	\$0.00	\$43,838.76
	Group Total:	\$42,421.92	\$1,641.84	\$(225.00)	\$0.00	\$0.00	\$43,838.76
102	Boys Basketball	\$12,474.48	\$2,684.80	\$(880.00)	\$0.00	\$(337.50)	\$13,941.78
	Group Total:	\$12,474.48	\$2,684.80	\$(880.00)	\$0.00	\$(337.50)	\$13,941.78
103	Girls Basketball	\$3,950.88	\$2,009.81	\$(880.00)	\$337.50	\$0.00	\$5,418.19
	Group Total:	\$3,950.88	\$2,009.81	\$(880.00)	\$337.50	\$0.00	\$5,418.19
104	Football	\$21,500.63	\$0.00	\$(4,633.00)	\$0.00	\$0.00	\$16,867.63
	Group Total:	\$21,500.63	\$0.00	\$(4,633.00)	\$0.00	\$0.00	\$16,867.63
105	Baseball	\$699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$699.85
	Group Total:	\$699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$699.85
107	Annual	\$10,762.74	\$1,795.00	\$0.00	\$0.00	\$0.00	\$12,557.74
	Group Total:	\$10,762.74	\$1,795.00	\$0.00	\$0.00	\$0.00	\$12,557.74
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	\$1,703.93	\$274.00	\$(8.50)	\$0.00	\$0.00	\$1,969.43
	Group Total:	\$1,703.93	\$274.00	\$(8.50)	\$0.00	\$0.00	\$1,969.43
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	\$39.00	\$0.00	\$0.00	\$0.00	\$586.84
	Group Total:	\$547.84	\$39.00	\$0.00	\$0.00	\$0.00	\$586.84
115	Chorus	\$366.78	\$328.00	\$0.00	\$0.00	\$0.00	\$694.78
	Group Total:	\$366.78	\$328.00	\$0.00	\$0.00	\$0.00	\$694.78
116	Co-Ed-Y	\$(313.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$(313.64)
	Group Total:	\$(313.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$(313.64)
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	\$731.79	\$264.91	\$0.00	\$0.00	\$0.00	\$996.70
	Group Total:	\$731.79	\$264.91	\$0.00	\$0.00	\$0.00	\$996.70
121	FFA	\$25,232.61	\$1,176.00	\$(7,273.31)	\$0.00	\$0.00	\$19,135.30
	Group Total:	\$25,232.61	\$1,176.00	\$(7,273.31)	\$0.00	\$0.00	\$19,135.30
122	FCCLA	\$2,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.53
	Group Total:	\$2,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.53
125	Family & Consumer Scie	\$566.64	\$0.00	\$(705.72)	\$0.00	\$0.00	\$(139.08)
	Group Total:	\$566.64	\$0.00	\$(705.72)	\$0.00	\$0.00	\$(139.08)
129	Library	\$1,571.35	\$31.00	\$0.00	\$0.00	\$0.00	\$1,602.35
	Group Total:	\$1,571.35	\$31.00	\$0.00	\$0.00	\$0.00	\$1,602.35
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 MARCH 2022

From Date: 3/1/2022

To Date: 03/31/2022

Acct	Activity Account	Beq. 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	\$(500.45)	\$0.00	\$0.00	\$152.11
	Group Total:	\$652.56	\$0.00	\$(500.45)	\$0.00	\$0.00	\$152.11
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	\$2,635.08	\$0.00	\$(208.55)	\$0.00	\$(90.00)	\$2,336.53
	Group Total:	\$2,635.08	\$0.00	\$(208.55)	\$0.00	\$(90.00)	\$2,336.53
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	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
	Group Total:	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
151	FCA	\$2,649.36	\$0.00	\$(41.00)	\$0.00	\$0.00	\$2,608.36
	Group Total:	\$2,649.36	\$0.00	\$(41.00)	\$0.00	\$0.00	\$2,608.36
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	\$56.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.56
	Group Total:	\$56.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.56
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	\$3,073.07	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,173.07
	Group Total:	\$3,073.07	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,173.07
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	\$9,838.99	\$386.13	\$(26.00)	\$0.00	\$0.00	\$10,199.12
	Group Total:	\$9,838.99	\$386.13	\$(26.00)	\$0.00	\$0.00	\$10,199.12

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To Date: 03/31/2022

Acct	Activity Account	Beq. 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	\$887.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$887.43
	Group Total:	\$887.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$887.43
177	Athletic Director	\$1,932.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,932.26
	Group Total:	\$1,932.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,932.26
178	Guidance	\$1,243.58	\$612.00	\$ 0.00	\$0.00	\$0.00	\$1,855.58
	Group Total:	\$1,243.58	\$612.00	\$ 0.00	\$0.00	\$0.00	\$1,855.58
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	\$(71.95)	\$640.33
	Group Total:	\$712.28	\$0.00	\$ 0.00	\$0.00	\$(71.95)	\$640.33
183	Associate Athletics	\$86.86	\$0.00	\$ 0.00	\$71.95	\$0.00	\$158.81
	Group Total:	\$86.86	\$0.00	\$ 0.00	\$71.95	\$0.00	\$158.81
185	Drama	\$7,442.70	\$200.00	\$(315.00)	\$0.00	\$0.00	\$7,327.70
	Group Total:	\$7,442.70	\$200.00	\$(315.00)	\$0.00	\$0.00	\$7,327.70
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	\$1,829.91	\$0.00	\$(449.68)	\$0.00	\$0.00	\$1,380.23
	Group Total:	\$1,829.91	\$0.00	\$(449.68)	\$0.00	\$0.00	\$1,380.23
195	ROTC	\$2,662.61	\$400.00	\$(1,362.50)	\$0.00	\$0.00	\$1,700.11
	Group Total:	\$2,662.61	\$400.00	\$(1,362.50)	\$0.00	\$0.00	\$1,700.11
197	Fishing Team	\$1,206.84	\$0.00	\$(587.00)	\$0.00	\$(302.00)	\$317.84
	Group Total:	\$1,206.84	\$0.00	\$(587.00)	\$0.00	\$(302.00)	\$317.84
198	Greenhouse/Floral	\$13,051.23	\$500.00	\$(4,800.09)	\$392.00	\$(186.90)	\$8,956.24
	Group Total:	\$13,051.23	\$500.00	\$(4,800.09)	\$392.00	\$(186.90)	\$8,956.24
199	Ag. Shop	\$6,295.19	\$445.00	\$(1,264.84)	\$186.90	\$0.00	\$5,662.25
	Group Total:	\$6,295.19	\$445.00	\$(1,264.84)	\$186.90	\$0.00	\$5,662.25
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	\$2,540.00	\$(916.71)	\$0.00	\$0.00	\$10,975.00

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	Group Total:	\$9,351.71	\$2,540.00	\$(916.71)	\$0.00	\$0.00	\$10,975.00
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$22.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.30
	Group Total:	\$22.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.30
206	Art Department	\$1.98	\$210.00	\$ 0.00	\$0.00	\$0.00	\$211.98
	Group Total:	\$1.98	\$210.00	\$ 0.00	\$0.00	\$0.00	\$211.98
207	Boys Golf	\$1,429.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.12
	Group Total:	\$1,429.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.12
208	Girls Golf	\$87.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.38
	Group Total:	\$87.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.38
209	Archery Club	\$56.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.00
	Group Total:	\$56.00	\$0.00	\$ 0.00	\$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	\$785.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.45
	Group Total:	\$785.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.45

ALLEN COUNTY - SCOTTSVILLE HIGH
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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$221,614.50	\$15,637.49	\$(25,077.35)	\$988.35	\$(988.35)	\$212,174.64

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: 4/13/2022

Principal: [Signature] Date: 4/13/22

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS MARCH 2022

Activity Accounts

From Date: 3/1/2022
To Date: 03/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$42,421.92	\$1,641.84	\$(225.00)	\$0.00	\$43,838.76	\$0.00	\$43,838.76
102	Boys Basketball	\$12,474.48	\$2,684.80	\$(880.00)	(\$337.50)	\$13,941.78	\$0.00	\$13,941.78
103	Girls Basketball	\$3,950.88	\$2,009.81	\$(880.00)	\$337.50	\$5,418.19	\$0.00	\$5,418.19
104	Football	\$21,500.63	\$0.00	\$(4,633.00)	\$0.00	\$16,867.63	\$0.00	\$16,867.63
105	Baseball	\$699.85	\$0.00	\$0.00	\$0.00	\$699.85	\$0.00	\$699.85
107	Annual	\$10,762.74	\$1,795.00	\$0.00	\$0.00	\$12,557.74	\$0.00	\$12,557.74
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$1,703.93	\$274.00	\$(8.50)	\$0.00	\$1,969.43	\$0.00	\$1,969.43
112	Black Heritage	\$723.86	\$0.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$547.84	\$39.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$366.78	\$328.00	\$0.00	\$0.00	\$694.78	\$0.00	\$694.78
116	Co-Ed-Y	\$(313.64)	\$0.00	\$0.00	\$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	\$731.79	\$264.91	\$0.00	\$0.00	\$996.70	\$0.00	\$996.70
121	FFA	\$25,232.61	\$1,176.00	\$(7,273.31)	\$0.00	\$19,135.30	\$0.00	\$19,135.30
122	FCCLA	\$2,262.53	\$0.00	\$0.00	\$0.00	\$2,262.53	\$0.00	\$2,262.53
125	Family & Consumer Science	\$566.64	\$0.00	\$(705.72)	\$0.00	\$(139.08)	\$0.00	\$(139.08)
129	Library	\$1,571.35	\$31.00	\$0.00	\$0.00	\$1,602.35	\$0.00	\$1,602.35
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	\$(500.45)	\$0.00	\$152.11	\$0.00	\$152.11
142	Spanish	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
143	Student Council	\$2,635.08	\$0.00	\$(208.55)	(\$90.00)	\$2,336.53	\$0.00	\$2,336.53
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	\$(41.00)	\$0.00	\$2,608.36	\$0.00	\$2,608.36
152	Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$56.56	\$0.00	\$0.00	\$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	\$3,073.07	\$100.00	\$0.00	\$0.00	\$3,173.07	\$0.00	\$3,173.07
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	\$9,838.99	\$386.13	\$(26.00)	\$0.00	\$10,199.12	\$0.00	\$10,199.12
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	\$887.43	\$0.00	\$0.00	\$0.00	\$887.43	\$0.00	\$887.43
177	Athletic Director	\$1,932.26	\$0.00	\$0.00	\$0.00	\$1,932.26	\$0.00	\$1,932.26
178	Guidance	\$1,243.58	\$612.00	\$0.00	\$0.00	\$1,855.58	\$0.00	\$1,855.58
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	(\$71.95)	\$640.33	\$0.00	\$640.33

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 3/1/2022
To Date: 03/31/2022

Financial Report
ACSHS MARCH 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	\$71.95	\$158.81	\$0.00	\$158.81
185	Drama	\$7,442.70	\$200.00	\$(315.00)	\$0.00	\$7,327.70	\$0.00	\$7,327.70
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	\$1,829.91	\$0.00	\$(449.68)	\$0.00	\$1,380.23	\$0.00	\$1,380.23
195	ROTC	\$2,662.61	\$400.00	\$(1,362.50)	\$0.00	\$1,700.11	\$0.00	\$1,700.11
197	Fishing Team	\$1,206.84	\$0.00	\$(587.00)	\$(302.00)	\$317.84	\$0.00	\$317.84
198	Greenhouse/Floral	\$13,051.23	\$500.00	\$(4,800.09)	\$205.10	\$8,956.24	\$0.00	\$8,956.24
199	Ag. Shop	\$6,295.19	\$445.00	\$(1,264.84)	\$186.90	\$5,662.25	\$0.00	\$5,662.25
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$9,351.71	\$2,540.00	\$(916.71)	\$0.00	\$10,975.00	\$0.00	\$10,975.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$22.30	\$0.00	\$0.00	\$0.00	\$22.30	\$0.00	\$22.30
206	Art Department	\$1.98	\$210.00	\$0.00	\$0.00	\$211.98	\$0.00	\$211.98
207	Boys Golf	\$1,429.12	\$0.00	\$0.00	\$0.00	\$1,429.12	\$0.00	\$1,429.12
208	Girls Golf	\$87.38	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$221,614.50	\$15,637.49	\$(25,077.35)	\$0.00	\$212,174.64	\$0.00	\$212,174.64

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	\$15,531.65	\$0.00	\$(15,531.65)	\$0.00	\$0.00
992	Checking	\$221,614.50	\$105.84	\$(25,077.35)	\$212,174.64	\$0.00	\$212,174.64
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		\$221,614.50	\$15,637.49	\$(25,077.35)	\$212,174.64	\$0.00	\$212,174.64

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: 4/13/2022
Principal: C. C. V. Date: 4/13/22

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$226,118.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$13,943.82
Cash Balance as of : 03/31/2022	\$212,174.64 ***

Cash Balance for Checking as of 3/1/2022	\$221,614.50
Add: Total Deposits (Bank Deposits):	\$15,637.49
Less: Total Checks and Withdrawals:	(\$25,077.35)
Computer Cash Balance as of : 03/31/2022	\$212,174.64 ***

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	\$15,531.65	\$0.00	(\$15,531.65)	\$0.00
992	Checking	\$221,614.50	\$105.84	(\$25,077.35)	\$15,531.65	\$212,174.64 ***
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		\$221,614.50	\$15,637.49	(\$25,077.35)	\$0.00	\$212,174.64

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:

4/13/2022

Principal:

ALS

Date:

4/13/22

*** Entries Must Match