ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

ACSHS MARCH 2022

From Date:

3/1/2022

To Date:

03/31/2022

*	990 Petty Cash 991 Cash on Hand 992 Checking 993 Savings	Beg. Bal. \$0.00 \$0.00 \$221,614.50 \$0.00	Recpt/JV \$0.00 \$15,531.65 \$105.84 \$0.00	Disb/JV \$0.00 \$0.00 \$(25,077.35)	Trans In. \$0.00 \$0.00 \$15,531.65	Trans Out. \$0.00 (\$15,531.65) \$0.00	End. Bal \$0.00 \$0.00 \$212,174.64	
	994 Investments	\$0.00 \$0.00 \$221,614.50	\$0.00 \$0.00 \$15,637.49	\$0.00 \$0.00 \$(25,077.35)	\$0.00 \$0.00 \$15,531.65	\$0.00 \$0.00 (\$15,531.65)	\$0.00 \$0.00 \$212,174.64 *	=

Beginning Ledger Balance:

\$221,614.50

Balance per Bank Statement:

\$226,118.46

Add: Receipts + Transfer In:

\$31,169.14

Ending Balance Other GL Accounts:

Sub-Total:

\$0.00 \$0.00

\$252,783.64

Add: Deposits in Transit:

Sub Total:

\$226,118.46

Less: Expenditures + Trans Out

(\$40,609.00)

Less Outstanding Checks

\$13,943.82

Ending Ledger Balance *

\$212,174.64

Actual Cash Balance *

\$212,174.64

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Elena & Central Fund Treasurer

13-22

4-13-2022

Date

^{*} These three numbers must agree.

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

From Date:

3/1/2022

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	End. Bal.
101	General Group Total:	\$42,421.92 \$42,421.92	\$1,641.84 \$1,641.84	\$(225.00) \$(225.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$43,838.76 \$43,838.76
102	Boys Basketball Group Total:	\$12,474.48 \$12,474.48	\$2,684.80 \$2,684.80	\$(880.00) \$(880.00)	\$0.00 \$0.00	\$(337.50) \$(337.50)	\$13,941.78 \$13,941.78
103	Girls Basketball Group Total:	\$3,950.88 \$3,950.88	\$2,009.81 \$2,009.81	\$(880.00) \$(880.00)	\$337.50 \$337.50	\$0.00 \$0.00	\$5,418.19 \$5,418.19
104	Football Group Total:	\$21,500.63 \$21,500.63	\$0.00 \$0.00	\$(4,633.00) \$(4,633.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$16,867.63 \$16,867.63
105	Baseball Group Total:	\$699.85 \$699.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$699.85 \$699.85
107	Annual Group Total:	\$10,762.74 \$10,762.74	\$1,795.00 \$1,795.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,557.74 \$12,557.74
109	Academic Team Group Total:	\$3.40 \$3.40	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.40 \$3.40
111	Beta Group Total:	\$1,703.93 \$1,703.93	\$274.00 \$274.00	\$(8.50) \$(8.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,969.43 \$1,969.43
112	Black Heritage Group Total:	\$723.86 \$723.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$723.86 \$723.86
113	Cheerleaders Group Total:	\$547.84 \$547.84	\$39.00 \$39.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$586.84 \$586.84
115	Chorus Group Total:	\$366.78 \$366.78	\$328.00 \$328.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$694.78 \$694.78
116	Co-Ed-Y Group Total:	(\$313.64) (\$313.64)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$313.64) (\$313.64)
119	English Group Total:	\$216.33 \$216.33	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$216.33 \$216.33
120	Faculty Concession Group Total:	\$731.79 \$731.79	\$264.91 \$264.91	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$996.70 \$996.70
121	FFA Group Total:	\$25,232.61 \$25,232.61	\$1,176.00 \$1,176.00	\$(7,273.31) \$(7,273.31)	\$0.00 \$0.00	\$0.00 \$0.00	\$19,135.30 \$19,135.30
122	FCCLA Group Total:	\$2,262.53 \$2,262.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,262.53 \$2,262.53
125	Family & Consumer Scier Group Total:	\$566.64 \$566.64	\$0.00 \$0.00	\$(705.72) \$(705.72)	\$0.00 \$0.00	\$0.00 \$0.00	(\$139.08) (\$139.08)
129	Library Group Total:	\$1,571.35 \$1,571.35	\$31.00 \$31.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.35 \$1,602.35
131	Math Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
132	Pep Club Group Total:	\$2,952.82 \$2,952.82	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,952.82 \$2,952.82
134	Prom	\$15,341.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,341.72

ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

ACSHS MARCH 2022

From Date:

3/1/2022

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$15,341.72	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$15,341.72
135	Retailing Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
137	Science Group Total:	\$1,266.54 \$1,266.54	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,266.54 \$1,266.54
138	Seniors Group Total:	\$20.00 \$20.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00 \$20.00
139	Social Studies Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
141	Spanish Club Group Total:	\$652.56 \$652.56	\$0.00 \$0.00	\$(500.45) \$(500.45)	\$0.00 \$0.00	\$0.00 \$0.00	\$152.11 \$152.11
142	Spanish Group Total:	\$36.43 \$36.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36.43 \$36.43
143	Student Council Group Total:	\$2,635.08 \$2,635.08	\$0.00 \$0.00	\$(208.55) \$(208.55)	\$0.00 \$0.00	\$(90.00) \$(90.00)	\$2,336.53 \$2,336.53
145	Special Education Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
146	Track Group Total:	\$206.46 \$206.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$206.46 \$206.46
147	Drivers Educaion Group Total:	\$148.60 \$148.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$148.60 \$148.60
150	Cross Country Group Total:	\$43.26 \$43.26	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$43.26 \$43.26
151	FCA Group Total:	\$2,649.36 \$2,649.36	\$0.00 \$0.00	\$(41.00) \$(41.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,608.36 \$2,608.36
152	Youth Service Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
153	Softball Group Total:	\$56.56 \$56.56	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56.56 \$56.56
154	Golf Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
155	Tennis Group Total:	\$3,073.07 \$3,073.07	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,173.07 \$3,173.07
156	Literary Club Group Total:	\$2,537.84 \$2,537.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,537.84 \$2,537.84
157	Health/PE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
158	Regional Tournament Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
159	Student Concessions Group Total:	\$9,838.99 \$9,838.99	\$386.13 \$386.13	\$(26.00) \$(26.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,199.12 \$10,199.12

ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

ACSHS MARCH 2022

From Date:

3/1/2022

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
163	District Tournament Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
167	Art Club Group Total:	\$17.02 \$17.02	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17.02 \$17.02
171	Humanities Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00
173	Patriot Pride Group Total:	\$1,876.34 \$1,876.34	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,876.34 \$1,876.34
174	Athletic Hold Money Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
175	Volleyball Group Total:	\$887.43 \$887.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$887.43 \$887.43
177	Athletic Director Group Total:	\$1,932.26 \$1,932.26	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,932.26 \$1,932.26
178	Guidance Group Total:	\$1,243.58 \$1,243.58	\$612.00 \$612.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,855.58 \$1,855.58
179	Newspaper Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
181	History Club Group Total:	\$712.28 \$712.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(71.95) \$(71.95)	\$640.33 \$640.33
183	Associate Athletics Group Total:	\$86.86 \$86.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$71.95 \$71.95	\$0.00 \$0.00	\$158.81 \$158.81
185	Drama Group Total:	\$7,442.70 \$7,442.70	\$200.00 \$200.00	\$(315.00) \$(315.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,327.70 \$7,327.70
187	Science Olympiad Group Total:	\$37.04 \$37.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$37.04 \$37.04
191	Faculty Flower Fund Group Total:	\$594.60 \$594.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$594.60 \$594.60
193	Swim Group Total:	\$1,829.91 \$1,829.91	\$0.00 \$0.00	\$(449.68) \$(449.68)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,380.23 \$1,380.23
195	ROTC Group Total:	\$2,662.61 \$2,662.61	\$400.00 \$400.00	\$(1,362.50) \$(1,362.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,700.11 \$1,700.11
197	Fishing Team Group Total:	\$1,206.84 \$1,206.84	\$0.00 \$0.00	\$(587.00) \$(587.00)	\$0.00 \$0.00	\$(302.00) \$(302.00)	\$317.84 \$317.84
198	Greenhouse/Floral Group Total:	\$13,051.23 \$13,051.23	\$500.00 \$500.00	\$(4,800.09) \$(4,800.09)	\$392.00 \$392.00	\$(186.90) \$(186.90)	\$8,956.24 \$8,956.24
199	Ag. Shop Group Total:	\$6,295.19 \$6,295.19	\$445.00 \$445.00	\$(1,264.84) \$(1,264.84)	\$186.90 \$186.90	\$0.00 \$0.00	\$5,662.25 \$5,662.25
200	Fashion Press Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 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	\$0.00	\$10,975.00

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

From Date:

3/1/2022

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$9,351.71	Recpt/JV \$2,540.00	<u>Disb/JV</u> \$(916.71)	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$10,975.00
202	Fishing Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
203	Travel Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
204	Culinary Cafe' Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
205	Soccer Group Total:	\$22.30 \$22.30	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22.30 \$22.30
206	Art Department Group Total:	\$1.98 \$1.98	\$210.00 \$210.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$211.98 \$211.98
207	Boys Golf Group Total:	\$1,429.12 \$1,429.12	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,429.12 \$1,429.12
208	Girls Golf Group Total:	\$87.38 \$87.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$87.38 \$87.38
209	Archery Club Group Total:	\$56.00 \$56.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56.00 \$56.00
210	Asian Culture club Group Total:	\$41.30 \$41.30	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41.30 \$41.30
211	Environmental Club Group Total:	\$258.53 \$258.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$258.53 \$258.53
212	Tabletop Gaming Society Group Total:	\$108.61 \$108.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$108.61 \$108.61
213	DAF Instruction-Sweep Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
214	DAF Athletics-Sweep Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
215	DAF Library-Sweep Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
216	ACSHS Class Night Group Total:	\$2,713.02 \$2,713.02	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,713.02 \$2,713.02
217	21st CCLC Group Total:	\$785.45 \$785.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$785.45 \$785.45

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

From Date:

3/1/2022

To Date:

03/31/2022

<u>Acct</u>	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:

Date: 4/13/2022

Principal:

Date: 4/13/22

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: 9999999

			Acti	vity Accounts				
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: 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	\$0.00
991	Cash on Hand	\$0.00	\$15,531.65	\$0.00	\$(15,531.65)	\$0.00	\$0.00	\$0.00
992	Checking	\$221,614.50	\$105.84	\$(25,077.35)	\$15,531.65	\$212,174.64	\$0.00	\$212,174.64
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	\$221,614.50	\$15,637.49	\$(25,077.35)	\$0.00	\$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

Date: 4/13/22

ALLEN COUNTY - SCOTTSVILLE HIGH

Bank Reconciliation Report

ik recombination repo

Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

\$226,118.46	Ending Balance on Statement Dated: 03/31/2022
\$0.00	Outstanding Deposits (Bank Deposits) -> +
\$13,943.82	Less Outstanding Checks:
\$212,174.64 ***	Cash Balance as of: 03/31/2022
\$221,614.50	Cash Balance for Checking as of 3/1/2022
\$15,637.49	Add: Total Deposits (Bank Deposits):
(\$25,077.35)	Less: Total Checks and Withdrawals:
\$212.174.64 ***	Computer Cash Balance as of: 03/31/2022

Summary of Asset Accounts

Grand T	otal	\$221,614,50	\$15,637,49	(\$25,077,35)	\$0.00	\$212,174,64
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$221,614.50	\$105.84	(\$25,077.35)	\$15,531.65	\$212,174.64 ***
991	Cash on Hand	\$0.00	\$15,531.65	\$0.00	(\$15,531.65)	\$0.00
990	Petty Cash	<u>Begin Bal</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
Gl Acct	Account Name	Dania Dal	D4/8//	D2.4.40.4	** ** • • •	E 15 1

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: Principal: Date: 4/13/2022

*** Entries Must Match