

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

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	\$4,699.34	\$0.00	\$0.00	(\$4,699.34)	\$0.00
* 992 Checking	\$37,212.86	\$17.67	\$(11,015.34)	\$4,699.34	\$0.00	\$30,914.53
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>\$37,212.86</u>	<u>\$4,717.01</u>	<u>\$(11,015.34)</u>	<u>\$4,699.34</u>	<u>(\$4,699.34)</u>	<u>\$30,914.53 *</u>

Beginning Ledger Balance:	\$37,212.86
Add: Receipts + Transfer In:	<u>\$9,416.35</u>
Sub-Total:	\$46,629.21
Less: Expenditures + Trans Out	(\$15,714.68)
Ending Ledger Balance *	<u>\$30,914.53</u>

Balance per Bank Statement:	\$33,647.07
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$33,647.07
Less Outstanding Checks	\$2,732.54
Actual Cash Balance *	<u>\$30,914.53</u>

* 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

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	AUTO MECHANICS	\$3,504.39	\$134.00	\$(366.85)	\$0.00	\$0.00	\$3,271.54
	Group Total:	\$3,504.39	\$134.00	\$(366.85)	\$0.00	\$0.00	\$3,271.54
102	DECA	\$8,884.08	\$4,347.84	\$(8,575.01)	\$0.00	\$0.00	\$4,656.91
	Group Total:	\$8,884.08	\$4,347.84	\$(8,575.01)	\$0.00	\$0.00	\$4,656.91
103	DRAFTING	\$1,931.91	\$0.00	\$(59.39)	\$0.00	\$0.00	\$1,872.52
	Group Total:	\$1,931.91	\$0.00	\$(59.39)	\$0.00	\$0.00	\$1,872.52
104	FBLA	\$2,126.94	\$140.00	\$(1,036.14)	\$0.00	\$0.00	\$1,230.80
	Group Total:	\$2,126.94	\$140.00	\$(1,036.14)	\$0.00	\$0.00	\$1,230.80
105	GENERAL FUND	\$5,326.73	\$17.67	\$(86.00)	\$0.00	\$0.00	\$5,258.40
	Group Total:	\$5,326.73	\$17.67	\$(86.00)	\$0.00	\$0.00	\$5,258.40
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 MAINTENA	\$557.67	\$0.00	\$(120.00)	\$0.00	\$0.00	\$437.67
	Group Total:	\$557.67	\$0.00	\$(120.00)	\$0.00	\$0.00	\$437.67
108	PATRIOT PRINTING PRI	\$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	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
	Group Total:	\$447.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$447.62
110	STUDENT CONCESSION	\$2,998.29	\$77.50	\$(565.13)	\$0.00	\$0.00	\$2,510.66
	Group Total:	\$2,998.29	\$77.50	\$(565.13)	\$0.00	\$0.00	\$2,510.66
111	FACULTY CONCESSION	\$449.43	\$0.00	\$(86.82)	\$0.00	\$0.00	\$362.61
	Group Total:	\$449.43	\$0.00	\$(86.82)	\$0.00	\$0.00	\$362.61
112	WELDING	\$3,356.85	\$0.00	\$(120.00)	\$0.00	\$0.00	\$3,236.85
	Group Total:	\$3,356.85	\$0.00	\$(120.00)	\$0.00	\$0.00	\$3,236.85
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:		\$37,212.86	\$4,717.01	\$(11,015.34)	\$0.00	\$0.00	\$30,914.53

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: 4/13/2022Principal: CLV Date: 4/13/22

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

From Date: 4/1/2022
To Date: 04/30/2022

Financial Report
ACCTC MARCH 2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	AUTO MECHANICS	\$3,271.54	\$560.00	\$0.00	\$0.00	\$3,831.54	\$0.00	\$3,831.54
102	DECA	\$4,656.91	\$810.00	\$0.00	\$0.00	\$5,466.91	\$0.00	\$5,466.91
103	DRAFTING	\$1,872.52	\$0.00	\$0.00	\$0.00	\$1,872.52	\$0.00	\$1,872.52
104	FBLA	\$1,230.80	\$0.00	\$0.00	\$0.00	\$1,230.80	\$0.00	\$1,230.80
105	GENERAL FUND	\$5,258.40	\$0.00	\$0.00	\$0.00	\$5,258.40	\$0.00	\$5,258.40
106	HOSA	\$1,018.43	\$0.00	\$0.00	\$0.00	\$1,018.43	\$0.00	\$1,018.43
107	INDUSTRIAL MAINTENANCE	\$437.67	\$0.00	\$0.00	\$0.00	\$437.67	\$0.00	\$437.67
108	PATRIOT PRINTING PRESS	\$6,401.52	\$0.00	\$0.00	\$0.00	\$6,401.52	\$0.00	\$6,401.52
109	SKILLS USA	\$447.62	\$0.00	\$0.00	\$0.00	\$447.62	\$0.00	\$447.62
110	STUDENT CONCESSIONS	\$2,510.66	\$0.00	\$0.00	\$0.00	\$2,510.66	\$0.00	\$2,510.66
111	FACULTY CONCESSIONS	\$362.61	\$0.00	\$0.00	\$0.00	\$362.61	\$0.00	\$362.61
112	WELDING	\$3,236.85	\$100.00	\$0.00	\$0.00	\$3,336.85	\$0.00	\$3,336.85
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		\$30,914.53	\$1,470.00	\$0.00	\$0.00	\$32,384.53	\$0.00	\$32,384.53

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	\$1,470.00	\$0.00	\$(1,470.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$30,914.53	\$0.00	\$0.00	\$1,470.00	\$32,384.53	\$0.00	\$32,384.53
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		\$30,914.53	\$1,470.00	\$0.00	\$32,384.53	\$0.00	\$32,384.53

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

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$33,647.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,732.54
Cash Balance as of : 03/31/2022	\$30,914.53 ***

Cash Balance for Checking as of 3/1/2022	\$37,212.86
Add: Total Deposits (Bank Deposits):	\$4,717.01
Less: Total Checks and Withdrawals:	(\$11,015.34)
Computer Cash Balance as of : 03/31/2022	\$30,914.53 ***

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	\$4,699.34	\$0.00	(\$4,699.34)	\$0.00
992	Checking	\$37,212.86	\$17.67	(\$11,015.34)	\$4,699.34	\$30,914.53 ***
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		\$37,212.86	\$4,717.01	(\$11,015.34)	\$0.00	\$30,914.53

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: *Glenn Quinn* Date: 4/13/2022
 Principal: *[Signature]* Date: 4/13/22

*** Entries Must Match