From Date:

4/1/2022

To Date:

04/30/2022

		\$212,174.64	\$19,643.12	\$(19,427.55)	\$19,517.61	(\$19,517.61)	\$212,390.21 *
994	1 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Checking	\$212,174.64	\$125.51	\$(19,427.55)	\$19,517.61	\$0.00	\$212,390.21
991	1 Cash on Hand	\$0.00	\$19,517.61	\$0.00	\$0.00	(\$19,517.61)	\$0.00
	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:

\$212,174.64

Balance per Bank Statement: \$227,694.54

Sub Total:

Add: Receipts + Transfer In:

\$39,160.73

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$251,335.37

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$38,945.16)

Less Outstanding Checks

\$227,694.54 \$15,304.33

Ending Ledger Balance *

\$212,390.21

Actual Cash Balance *

\$212,390.21

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

Principal

Elena Duns Central Fund Treasurer

Date

5-9-22

Date

^{*} These three numbers must agree.

From Date:

4/1/2022

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General Group Total:	\$43,838.76 \$43,838.76	\$125.51 \$125.51	\$(584.00) \$(584.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$43,380.27 \$43,380.27
102	Boys Basketball Group Total:	\$13,941.78 \$13,941.78	\$0.00 \$0.00	\$(3,286.63) \$(3,286.63)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,655.15 \$10,655.15
103	Girls Basketball Group Total:	\$5,418.19 \$5,418.19	\$0.00 \$0.00	\$(3,472.53) \$(3,472.53)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,945.66 \$1,945.66
104	Football Group Total:	\$16,867.63 \$16,867.63	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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:	\$12,557.74 \$12,557.74	\$845.00 \$845.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,402.74 \$13,402.74
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:	\$1,969.43 \$1,969.43	\$378.00 \$378.00	\$(267.00) \$(267.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,080.43 \$2,080.43
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:	\$586.84 \$586.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$586.84 \$586.84
115	Chorus Group Total:	\$694.78 \$694.78	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(28.00) \$(28.00)	\$666.78
116	Co-Ed-Y Group Total:	(\$313.64) (\$313.64)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$666.78 (\$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 \$0.00	(\$313.64) \$216.33
120	Faculty Concession Group Total:	\$996.70 \$996.70	\$69.26 \$69.26	\$(30.00) \$(30.00)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$216.33 \$1,035.96
121	FFA Group Total:	\$19,135.30 \$19,135.30	\$2,743.00 \$2,743.00	\$(2,964.80) \$(2,964.80)	\$0.00 \$0.00	\$0.00	\$1,035.96 \$18,913.50
122	FCCLA Group Total:	\$2,262.53 \$2,262.53	\$102.00 \$102.00	\$(573.50) \$(573.50)	\$0.00	\$0.00 \$(50.00)	\$18,913.50 \$1,741.03
125	Family & Consumer Scien Group Total:	(\$139.08) (\$139.08)	\$128.00 \$128.00	\$(190.57)	\$0.00 \$50.00	\$(50.00) \$0.00	\$1,741.03 (\$151.65)
129	Library	\$1,602.35	\$86.10	\$(190.57) \$ 0.00	\$50.00 \$0.00	\$0.00 \$0.00	(\$151.65) \$1,688.45
131	Group Total: Math	\$1,602.35 \$0.00	\$86.10 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,688.45 \$0.00
132	Group Total: Pep Club	\$0.00 \$2,952.82	\$0.00 \$240.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,192.82
134	Group Total: Prom	\$2,952.82 \$15,341.72	\$240.00 \$6,270.00	\$ 0.00 \$(1,608.81)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,192.82 \$20,002.91

From Date:

4/1/2022

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$15,341.72	Recpt/JV \$6,270.00	Disb/JV \$(1,608.81)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$20,002.91
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:	\$152.11 \$152.11	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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:	\$2,336.53 \$2,336.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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:	\$2,608.36 \$2,608.36	\$0.00 \$0.00	\$(82.00) \$(82.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,526.36 \$2,526.36
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:	\$3,173.07 \$3,173.07	\$150.00 \$150.00	\$(1,990.00) \$(1,990.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,333.07 \$1,333.07
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:	\$10,199.12 \$10,199.12	\$509.18 \$509.18	\$(35.00) \$(35.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,673.30 \$10,673.30

From Date:

4/1/2022

To Date:

Acct	Activity Account	Beg. 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	\$1,855.58	\$1,196.00	\$ 0.00	\$0.00	\$0.00	\$3,051.58
	Group Total:	\$1,855.58	\$1,196.00	\$ 0.00	\$0.00	\$0.00	\$3,051.58
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	\$640.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.33
	Group Total:	\$640.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.33
183	Associate Athletics	\$158.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.81
	Group Total:	\$158.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.81
185	Drama	\$7,327.70	\$0.00	\$ 0.00	\$28.00	\$0.00	\$7,355.70
	Group Total:	\$7,327.70	\$0.00	\$ 0.00	\$28.00	\$0.00	\$7,355.70
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	\$1,380.23	\$833.92	\$(1,025.19)	\$0.00	\$0.00	\$1,188.96
	Group Total:	\$1,380.23	\$833.92	\$(1,025.19)	\$0.00	\$0.00	\$1,188.96
195	ROTC	\$1,700.11	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,400.11
	Group Total:	\$1,700.11	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,400.11
197	Fishing Team	\$317.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.84
	Group Total:	\$317.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.84
198	Greenhouse/Floral	\$8,956.24	\$3,981.00	\$(2,166.00)	\$0.00	\$0.00	\$10,771.24
	Group Total:	\$8,956.24	\$3,981.00	\$(2,166.00)	\$0.00	\$0.00	\$10,771.24 \$10,771.24
199	Ag. Shop	\$5,662.25	\$300.00	\$(268.80)			
	Group Total:	\$5,662.25	\$300.00	\$(268.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,693.45 \$5,693.45
200	Fashion Press	\$0.00	\$0.00	\$ 0.00			
_00	Group Total:	\$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						
201	Musical/Ferforming Arts	\$10,975.00	\$0.00	\$(404.82)	\$0.00	\$0.00	\$10,570.18

From Date:

4/1/2022

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$10,975.00	Recpt/JV \$0.00	Disb/JV \$(404.82)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$10,570.18
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:	\$211.98 \$211.98	\$320.00 \$320.00	\$(150.00) \$(150.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$381.98 \$381.98
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	\$(27.90) \$(27.90)	\$0.00 \$0.00	\$0.00 \$0.00	\$13.40 \$13.40
211	Environmental Club Group Total:	\$258.53 \$258.53	\$1,366.15 \$1,366.15	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,624.68 \$1,624.68
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

From Date:

4/1/2022

To Date:

04/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
G	rand Total:	\$212,174.64	\$19,643.12	\$(19,427.55)	\$78.00	\$(78.00)	\$212,390.21

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: 5/9/22

Principal:

Date: 5 19 122

ALLEN COUNTY - SCOTTSVILLE HIGH

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2022 Date to 04/30/2022

	\$227,694.54	Ending Balance on Statement Dated: 04/30/2022
	\$0.00	Outstanding Deposits (Bank Deposits) -> +
	\$15,304.33	Less Outstanding Checks:
***	\$212,390.21	Cash Balance as of : 04/30/2022
	\$212,174.64	Cash Balance for Checking as of 4/1/2022
	\$19,643.12	Add: Total Deposits (Bank Deposits):
	(\$19,427.55)	Less: Total Checks and Withdrawals:
***	\$212,390.21	Computer Cash Balance as of: 04/30/2022

Summary of Asset Accounts

Grand T		\$212,174,64	\$19,643,12	(\$19,427,55)	\$0.00	\$212,390,21
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	\$212,174.64	\$125.51	(\$19,427.55)	\$19,517.61	\$212,390.21 ***
991	Cash on Hand	\$0.00	\$19,517.61	\$0.00	(\$19,517.61)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.

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: ___

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 4/1/2022 To Date: 04/30/2022 Financial Report
ACSHS April 2022
Activity Accounts

From Acct: 1
To Acct: 9999999

101 Gene 102 Boys 103 Girls 104 Foot 105 Base 107 Annu 109 Acac 111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 131 Math 132 Pep C 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span 144 Span 144 Span 144 Span 144 Span 144 Span 165 Retai 165 Span 146 Span 165 Sp	ys Basketball Is Basketball otball eball nual ademic Team a ck Heritage eerleaders orus Ed-Y slish ulty Concession	\$43,838.76 \$13,941.78 \$5,418.19 \$16,867.63 \$699.85 \$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78 (\$313.64)	\$125.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$845.00 \$0.00 \$378.00 \$0.00	\$(584.00) \$(3,286.63) \$(3,472.53) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	End. Bal. \$43,380.27 \$10,655.15 \$1,945.66 \$16,867.63 \$699.85 \$13,402.74 \$3.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Work Bal \$43,380.27 \$10,655.15 \$1,945.66 \$16,867.63 \$699.85 \$13,402.74
102 Boys 103 Girls 104 Foot 105 Base 107 Annu 109 Acac 111 Beta 112 Blac 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	ys Basketball Is Basketball otball eball nual ademic Team a ck Heritage eerleaders orus Ed-Y slish ulty Concession	\$13,941.78 \$5,418.19 \$16,867.63 \$699.85 \$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$0.00 \$0.00 \$0.00 \$0.00 \$845.00 \$0.00 \$378.00 \$0.00	\$(3,286.63) \$(3,472.53) \$0.00 \$0.00 \$0.00 \$0.00 \$(267.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,655.15 \$1,945.66 \$16,867.63 \$699.85 \$13,402.74	\$0.00 \$0.00 \$0.00 \$0.00	\$10,655.15 \$1,945.66 \$16,867.63 \$699.85
103 Girls 104 Foot 105 Base 107 Ann 109 Acac 111 Beta 112 Blaci 113 Cheor 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep C 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	ls Basketball stball seball nual ademic Team a ck Heritage serleaders orus Ed-Y slish ulty Concession	\$5,418.19 \$16,867.63 \$699.85 \$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$0.00 \$0.00 \$0.00 \$845.00 \$0.00 \$378.00 \$0.00	\$(3,286.63) \$(3,472.53) \$0.00 \$0.00 \$0.00 \$0.00 \$(267.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,655.15 \$1,945.66 \$16,867.63 \$699.85 \$13,402.74	\$0.00 \$0.00 \$0.00 \$0.00	\$10,655.15 \$1,945.66 \$16,867.63 \$699.85
104 Foot 105 Base 107 Ann 109 Acac 111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep C 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	otball nual ademic Team a ck Heritage cerleaders orus Ed-Y glish ulty Concession	\$16,867.63 \$699.85 \$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$0.00 \$0.00 \$845.00 \$0.00 \$378.00 \$0.00	\$(3,472.53) \$0.00 \$0.00 \$0.00 \$0.00 \$(267.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,945.66 \$16,867.63 \$699.85 \$13,402.74	\$0.00 \$0.00 \$0.00	\$1,945.66 \$16,867.63 \$699.85
105 Base 107 Annu 109 Acac 111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep C 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	eball nual ademic Team a ck Heritage erleaders orus Ed-Y glish ulty Concession	\$699.85 \$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$0.00 \$845.00 \$0.00 \$378.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$(267.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$16,867.63 \$699.85 \$13,402.74	\$0.00 \$0.00	\$16,867.63 \$699.85
107 Annu 109 Acac 111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep C 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	nual ademic Team a ck Heritage eerleaders orus Ed-Y glish ulty Concession	\$12,557.74 \$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$845.00 \$0.00 \$378.00 \$0.00 \$0.00	\$0.00 \$0.00 \$(267.00)	\$0.00 \$0.00	\$699.85 \$13,402.74	\$0.00	\$699.85
109 Acad 111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	idemic Team a ck Heritage serleaders orus Ed-Y dish ulty Concession	\$3.40 \$1,969.43 \$723.86 \$586.84 \$694.78	\$0.00 \$378.00 \$0.00 \$0.00	\$0.00 \$(267.00)	\$0.00	\$13,402.74		
111 Beta 112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	a ck Heritage cerleaders orus Ed-Y glish ulty Concession	\$1,969.43 \$723.86 \$586.84 \$694.78	\$378.00 \$0.00 \$0.00	\$(267.00)				912,402.74
112 Blaci 113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	ck Heritage eerleaders orus Ed-Y glish ulty Concession	\$723.86 \$586.84 \$694.78	\$0.00 \$0.00		00.00	Ψυ.τυ	\$0.00	\$3.40
113 Chee 115 Chor 116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	erleaders orus Ed-Y glish ulty Concession	\$586.84 \$694.78	\$0.00	\$0.00	\$0.00	\$2,080.43	\$0.00	\$2,080.43
115 Chor 116 Co-F 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	orus Ed-Y ;lish ulty Concession	\$694.78		Ψ0.00	\$0.00	\$723.86	\$0.00	\$723.86
116 Co-E 119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	Ed-Y glish ulty Concession			\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
119 Engl 120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	lish ulty Concession	(\$313.64)	\$0.00	\$0.00	(\$28.00)	\$666.78	\$0.00	\$666.78
120 Facu 121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	ulty Concession		\$0.00	\$0.00	\$0.00	(\$313.64)	\$0.00	\$(313.64)
121 FFA 122 FCC 125 Fami 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span	\	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
122 FCC. 125 Famil 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span		\$996.70	\$69.26	\$(30.00)	\$0.00	\$1,035.96	\$0.00	\$1,035.96
125 Famil 129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span		\$19,135.30	\$2,743.00	\$(2,964.80)	\$0.00	\$18,913.50	\$0.00	\$18,913.50
129 Libra 131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span		\$2,262.53	\$102.00	\$(573.50)	(\$50.00)	\$1,741.03	\$0.00	\$1,741.03
131 Math 132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socie 141 Span 142 Span	nily & Consumer Science	(\$139.08)	\$128.00	\$(190.57)	\$50.00	(\$151.65)	\$0.00	\$(151.65)
132 Pep 0 134 Prom 135 Retai 137 Scier 138 Senic 139 Socia 141 Span 142 Span		\$1,602.35	\$86.10	\$0.00	\$0.00	\$1,688.45	\$0.00	\$1,688.45
134 Prom 135 Retai 137 Scier 138 Senic 139 Socie 141 Span 142 Span		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Retail 137 Scier 138 Senio 139 Social 141 Span 142 Span	Club	\$2,952.82	\$240.00	\$0.00	\$0.00	\$3,192.82	\$0.00	\$3,192.82
137 Scier 138 Senio 139 Socia 141 Span 142 Span		\$15,341.72	\$6,270.00	\$(1,608.81)	\$0.00	\$20,002.91	\$0.00	\$20,002.91
138 Senic 139 Socia 141 Span 142 Span	ailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139 Socia 141 Span 142 Span		\$1,266.54	\$0.00	\$0.00	\$0.00	\$1,266.54	\$0.00	\$1,266.54
141 Span 142 Span		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
142 Span	ial Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nish Club	\$152.11	\$0.00	\$0.00	\$0.00	\$152.11	\$0.00	\$152.11
1/12 Stude		\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
	dent Council	\$2,336.53	\$0.00	\$0.00	\$0.00	\$2,336.53	\$0.00	\$2,336.53
	cial 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
	vers Educaion	\$148.60	\$0.00	\$0.00	\$0.00	\$148.60	\$0.00	\$148.60
	ss Country	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26	\$0.00	\$43.26
151 FCA		\$2,608.36	\$0.00	\$(82.00)	\$0.00	\$2,526.36	\$0.00	\$2,526.36
	th Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 Softb		\$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 Tenn		\$3,173.07	\$150.00	\$(1,990.00)	\$0.00	\$1,333.07	\$0.00	\$1,333.07
	rary Club	\$2,537.84	\$0.00	\$0.00	\$0.00	\$2,537.84	\$0.00	\$2,537.84
	lth/PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ional Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	lent Concessions	\$10,199.12	\$509.18	\$(35.00)	\$0.00	\$10,673.30	\$0.00	\$10,673.30
	rict Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 Art C		\$17.02	\$0.00	\$0.00	\$0.00	\$17.02	\$0.00	\$17.02
	nanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	iot Pride	\$1,876.34	\$0.00	\$0.00	\$0.00	\$1,876.34	\$0.00	\$1,876.34
	letic Hold Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	leyball	\$887.43	\$0.00	\$0.00	\$0.00	\$887.43	\$0.00	\$887.43
	letic Director	\$1,932.26	\$0.00	\$0.00	\$0.00	\$1,932.26	\$0.00	\$1,932.26
		\$1,855.58	\$1,196.00	\$0.00	\$0.00	\$3,051.58	\$0.00	\$3,051.58
	dance	\$0.00	\$0.00	\$0.00	\$0.00			
181 Histo	/spaper	φ0.00		Ψ0.00	Ψ0.00	\$0.00	\$0.00	\$0.00

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

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

ACSHS April 2022

Activity Accounts

From Acct: 1

To Acct: 9999999

				ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$158.81	\$0.00	\$0.00	\$0.00	\$158.81	\$0.00	\$158.81
185	Drama	\$7,327.70	\$0.00	\$0.00	\$28.00	\$7,355.70	\$0.00	\$7,355.70
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	\$1,380.23	\$833.92	\$(1,025.19)	\$0.00	\$1,188.96	\$0.00	\$1,188.96
195	ROTC	\$1,700.11	\$0.00	\$(300.00)	\$0.00	\$1,400.11	\$0.00	\$1,400.11
197	Fishing Team	\$317.84	\$0.00	\$0.00	\$0.00	\$317.84	\$0.00	\$317.84
198	Greenhouse/Floral	\$8,956.24	\$3,981.00	\$(2,166.00)	\$0.00	\$10,771.24	\$0.00	\$10,771.24
199	Ag. Shop	\$5,662.25	\$300.00	\$(268.80)	\$0.00	\$5,693.45	\$0.00	\$5,693.45
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$10,975.00	\$0.00	\$(404.82)	\$0.00	\$10,570.18	\$0.00	\$10,570.18
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	\$211.98	\$320.00	\$(150.00)	\$0.00	\$381.98	\$0.00	\$381.98
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	\$(27.90)	\$0.00	\$13.40	\$0.00	\$13.40
211	Environmental Club	\$258.53	\$1,366.15	\$0.00	\$0.00	\$1,624.68	\$0.00	\$1,624.68
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	\$212,174.64	\$19,643.12	\$(19,427.55)	\$0.00	\$212,390.21	\$0.00	\$212,390.21

GL Accounts

GL	Acet	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	\$19,517.61	\$0.00	\$(19,517.61)	\$0.00	\$0.00	\$0.00
992	Checking	\$212,174.64	\$125.51	\$(19,427.55)	\$19,517.61	\$212,390.21	\$0.00	\$212,390.21
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	\$212,174.64	\$19,643.12	\$(19,427.55)	\$0.00	\$212,390,21	\$0.00	\$212,390,21

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: <u>5 | 9 | 2 2</u> Date: <u>5 | 9 | 2 2</u>