

School Activity Fund

Financial Report

ACSHS April 2022

From Date: 4/1/2022

To Date: 04/30/2022

	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	\$19,517.61	\$0.00	\$0.00	(\$19,517.61)	\$0.00
* 992 Checking	\$212,174.64	\$125.51	\$(19,427.55)	\$19,517.61	\$0.00	\$212,390.21
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>\$212,174.64</u>	<u>\$19,643.12</u>	<u>\$(19,427.55)</u>	<u>\$19,517.61</u>	<u>(\$19,517.61)</u>	<u>\$212,390.21 *</u>

Beginning Ledger Balance: \$212,174.64

Add: Receipts + Transfer In: \$39,160.73Sub-Total: **\$251,335.37**

Less: Expenditures + Trans Out (\$38,945.16)

Ending Ledger Balance * \$212,390.21

Balance per Bank Statement: \$227,694.54

Ending Balance Other GL Accounts: \$0.00


Add: Deposits in Transit: \$0.00Sub Total: **\$227,694.54**

Less Outstanding Checks \$15,304.33


Actual Cash Balance * \$212,390.21

* These three numbers must agree.


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



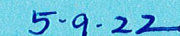
Principal



Date



Central Fund Treasurer



Date

School Activity Fund

Financial Report

ACSHS April 2022

From Date: 4/1/2022

To Date: 04/30/2022

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

School Activity Fund

Financial Report

ACSHS April 2022

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To Date: 04/30/2022

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

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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
199	Ag. Shop	\$5,662.25	\$300.00	\$(268.80)	\$0.00	\$0.00	\$5,693.45
	Group Total:	\$5,662.25	\$300.00	\$(268.80)	\$0.00	\$0.00	\$5,693.45
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	\$10,975.00	\$0.00	\$(404.82)	\$0.00	\$0.00	\$10,570.18

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$10,975.00	\$0.00	\$(404.82)	\$0.00	\$0.00	\$10,570.18
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	\$211.98	\$320.00	\$(150.00)	\$0.00	\$0.00	\$381.98
	Group Total:	\$211.98	\$320.00	\$(150.00)	\$0.00	\$0.00	\$381.98
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	\$(27.90)	\$0.00	\$0.00	\$13.40
	Group Total:	\$41.30	\$0.00	\$(27.90)	\$0.00	\$0.00	\$13.40
211	Environmental Club	\$258.53	\$1,366.15	\$ 0.00	\$0.00	\$0.00	\$1,624.68
	Group Total:	\$258.53	\$1,366.15	\$ 0.00	\$0.00	\$0.00	\$1,624.68
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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand 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: Elena Dunn Date: 5/9/22

Principal: [Signature] Date: 5/9/22

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$227,694.54
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,304.33
Cash Balance as of : 04/30/2022	\$212,390.21 ***

Cash Balance for Checking as of 4/1/2022	\$212,174.64
Add: Total Deposits (Bank Deposits):	\$19,643.12
Less: Total Checks and Withdrawals:	(\$19,427.55)
Computer Cash Balance as of : 04/30/2022	\$212,390.21 ***

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	\$19,517.61	\$0.00	(\$19,517.61)	\$0.00
992	Checking	\$212,174.64	\$125.51	(\$19,427.55)	\$19,517.61	\$212,390.21 ***
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		\$212,174.64	\$19,643.12	(\$19,427.55)	\$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: Elena Dunn Date: 5/9/22
 Principal: [Signature] Date: 5/9/22

*** 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: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$43,838.76	\$125.51	\$(584.00)	\$0.00	\$43,380.27	\$0.00	\$43,380.27
102	Boys Basketball	\$13,941.78	\$0.00	\$(3,286.63)	\$0.00	\$10,655.15	\$0.00	\$10,655.15
103	Girls Basketball	\$5,418.19	\$0.00	\$(3,472.53)	\$0.00	\$1,945.66	\$0.00	\$1,945.66
104	Football	\$16,867.63	\$0.00	\$0.00	\$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	\$12,557.74	\$845.00	\$0.00	\$0.00	\$13,402.74	\$0.00	\$13,402.74
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$1,969.43	\$378.00	\$(267.00)	\$0.00	\$2,080.43	\$0.00	\$2,080.43
112	Black Heritage	\$723.86	\$0.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$586.84	\$0.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$694.78	\$0.00	\$0.00	\$(28.00)	\$666.78	\$0.00	\$666.78
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	\$996.70	\$69.26	\$(30.00)	\$0.00	\$1,035.96	\$0.00	\$1,035.96
121	FFA	\$19,135.30	\$2,743.00	\$(2,964.80)	\$0.00	\$18,913.50	\$0.00	\$18,913.50
122	FCCLA	\$2,262.53	\$102.00	\$(573.50)	\$(50.00)	\$1,741.03	\$0.00	\$1,741.03
125	Family & Consumer Science	\$(139.08)	\$128.00	\$(190.57)	\$50.00	\$(151.65)	\$0.00	\$(151.65)
129	Library	\$1,602.35	\$86.10	\$0.00	\$0.00	\$1,688.45	\$0.00	\$1,688.45
131	Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Pep Club	\$2,952.82	\$240.00	\$0.00	\$0.00	\$3,192.82	\$0.00	\$3,192.82
134	Prom	\$15,341.72	\$6,270.00	\$(1,608.81)	\$0.00	\$20,002.91	\$0.00	\$20,002.91
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	\$152.11	\$0.00	\$0.00	\$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	\$2,336.53	\$0.00	\$0.00	\$0.00	\$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	\$2,608.36	\$0.00	\$(82.00)	\$0.00	\$2,526.36	\$0.00	\$2,526.36
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	\$3,173.07	\$150.00	\$(1,990.00)	\$0.00	\$1,333.07	\$0.00	\$1,333.07
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	\$10,199.12	\$509.18	\$(35.00)	\$0.00	\$10,673.30	\$0.00	\$10,673.30
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	\$1,855.58	\$1,196.00	\$0.00	\$0.00	\$3,051.58	\$0.00	\$3,051.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$640.33	\$0.00	\$0.00	\$0.00	\$640.33	\$0.00	\$640.33

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: 999999

Acct	Account Name	Beg. Bal.	Recept / 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 Acct	Begin Bal	Recept / 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: Elena Quinn Date: 5/9/22
Principal: [Signature] Date: 5/9/22