

School Activity Fund

Financial Report

ACCTC 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	\$4,769.09	\$0.00	\$0.00	(\$4,769.09)	\$0.00
* 992 Checking	\$30,914.53	\$19.36	\$(4,624.99)	\$4,769.09	\$0.00	\$31,077.99
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
	\$30,914.53	\$4,788.45	\$(4,624.99)	\$4,769.09	(\$4,769.09)	\$31,077.99 *

Beginning Ledger Balance: \$30,914.53

Add: Receipts + Transfer In: \$9,557.54

Sub-Total: \$40,472.07

Less: Expenditures + Trans Out (\$9,394.08)

Ending Ledger Balance * \$31,077.99

Balance per Bank Statement: \$33,583.34

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

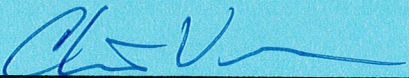
Sub Total: \$33,583.34

Less Outstanding Checks \$2,505.35

Actual Cash Balance * \$31,077.99

* 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

5-9-22

Date



Central Fund Treasurer

5-9-22

Date

School Activity Fund

Financial Report

ACCTC 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	AUTO MECHANICS	\$3,271.54	\$725.00	\$ 0.00	\$0.00	\$0.00	\$3,996.54
	Group Total:	\$3,271.54	\$725.00	\$ 0.00	\$0.00	\$0.00	\$3,996.54
102	DECA	\$4,656.91	\$3,335.95	\$(3,846.56)	\$0.00	\$0.00	\$4,146.30
	Group Total:	\$4,656.91	\$3,335.95	\$(3,846.56)	\$0.00	\$0.00	\$4,146.30
103	DRAFTING	\$1,872.52	\$250.00	\$ 0.00	\$0.00	\$0.00	\$2,122.52
	Group Total:	\$1,872.52	\$250.00	\$ 0.00	\$0.00	\$0.00	\$2,122.52
104	FBLA	\$1,230.80	\$0.00	\$(126.69)	\$0.00	\$0.00	\$1,104.11
	Group Total:	\$1,230.80	\$0.00	\$(126.69)	\$0.00	\$0.00	\$1,104.11
105	GENERAL FUND	\$5,258.40	\$47.36	\$ 0.00	\$0.00	\$0.00	\$5,305.76
	Group Total:	\$5,258.40	\$47.36	\$ 0.00	\$0.00	\$0.00	\$5,305.76
106	HOSA	\$1,018.43	\$160.00	\$ 0.00	\$0.00	\$0.00	\$1,178.43
	Group Total:	\$1,018.43	\$160.00	\$ 0.00	\$0.00	\$0.00	\$1,178.43
107	INDUSTRIAL MAINTENA	\$437.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$437.67
	Group Total:	\$437.67	\$0.00	\$ 0.00	\$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	\$(76.70)	\$0.00	\$0.00	\$370.92
	Group Total:	\$447.62	\$0.00	\$(76.70)	\$0.00	\$0.00	\$370.92
110	STUDENT CONCESSION	\$2,510.66	\$170.14	\$(575.04)	\$0.00	\$0.00	\$2,105.76
	Group Total:	\$2,510.66	\$170.14	\$(575.04)	\$0.00	\$0.00	\$2,105.76
111	FACULTY CONCESSION	\$362.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.61
	Group Total:	\$362.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.61
112	WELDING	\$3,236.85	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,336.85
	Group Total:	\$3,236.85	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,336.85
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:		\$30,914.53	\$4,788.45	\$(4,624.99)	\$0.00	\$0.00	\$31,077.99

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	\$33,583.34
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,505.35
Cash Balance as of : 04/30/2022	\$31,077.99 ***

Cash Balance for Checking as of 4/1/2022	\$30,914.53
Add: Total Deposits (Bank Deposits):	\$4,788.45
Less: Total Checks and Withdrawals:	(\$4,624.99)
Computer Cash Balance as of : 04/30/2022	\$31,077.99 ***

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	\$4,769.09	\$0.00	(\$4,769.09)	\$0.00
992	Checking	\$30,914.53	\$19.36	(\$4,624.99)	\$4,769.09	\$31,077.99 ***
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		\$30,914.53	\$4,788.45	(\$4,624.99)	\$0.00	\$31,077.99

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

*** Entries Must Match

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

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

Financial Report

ACCTC April 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
101	AUTO MECHANICS	\$3,271.54	\$725.00	\$0.00	\$0.00	\$3,996.54	\$0.00	\$3,996.54
102	DECA	\$4,656.91	\$3,335.95	\$(3,846.56)	\$0.00	\$4,146.30	\$0.00	\$4,146.30
103	DRAFTING	\$1,872.52	\$250.00	\$0.00	\$0.00	\$2,122.52	\$0.00	\$2,122.52
104	FBLA	\$1,230.80	\$0.00	\$(126.69)	\$0.00	\$1,104.11	\$0.00	\$1,104.11
105	GENERAL FUND	\$5,258.40	\$47.36	\$0.00	\$0.00	\$5,305.76	\$0.00	\$5,305.76
106	HOSA	\$1,018.43	\$160.00	\$0.00	\$0.00	\$1,178.43	\$0.00	\$1,178.43
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	\$(76.70)	\$0.00	\$370.92	\$0.00	\$370.92
110	STUDENT CONCESSIONS	\$2,510.66	\$170.14	\$(575.04)	\$0.00	\$2,105.76	\$0.00	\$2,105.76
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	\$4,788.45	\$(4,624.99)	\$0.00	\$31,077.99	\$0.00	\$31,077.99

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	\$4,769.09	\$0.00	\$(4,769.09)	\$0.00	\$0.00	\$0.00
992	Checking	\$30,914.53	\$19.36	\$(4,624.99)	\$4,769.09	\$31,077.99	\$0.00	\$31,077.99
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	\$4,788.45	\$(4,624.99)	\$0.00	\$31,077.99	\$0.00	\$31,077.99

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