

ALLEN COUNTY CAREER & TECHNICAL CENTER  
School Activity Fund  
Financial Report  
ACCTC MAY 2022

<b>From Date:</b>	5/1/2022
<b>To Date:</b>	05/31/2022

	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	\$8,519.44	\$0.00	\$0.00	(\$8,519.44)	\$0.00
* 992 Checking	\$31,077.99	\$32.20	\$(4,568.22)	\$8,519.44	\$0.00	\$35,061.41
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
	<b>\$31,077.99</b>	<b>\$8,551.64</b>	<b>\$(4,568.22)</b>	<b>\$8,519.44</b>	<b>(\$8,519.44)</b>	<b>\$35,061.41</b>

Beginning Ledger Balance:	\$31,077.99
Add: Receipts + Transfer In:	<u>\$17,071.08</u>
Sub-Total:	<b>\$48,149.07</b>
Less: Expenditures + Trans Out	(\$13,087.66)
<b>Ending Ledger Balance *</b>	<b>\$35,061.41</b>

Balance per Bank Statement:	\$38,657.03
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	\$0.00
Sub Total:	<b>\$38,657.03</b>
Less Outstanding Checks	\$3,595.62
<b>Actual Cash Balance *</b>	<b>\$35,061.41</b>

**\* 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

*Elena Quinn*  
\_\_\_\_\_  
Central Fund Treasurer  
*6-7-22*  
\_\_\_\_\_  
Date

## ALLEN COUNTY CAREER &amp; TECHNICAL CENTER

## School Activity Fund

## Financial Report

ACCTC MAY 2022

From Date:	5/1/2022
To Date:	05/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$3,996.54	\$5,050.00	\$(244.08)	\$0.00	\$(100.00)	\$8,702.46
	<b>Group Total:</b>	<b>\$3,996.54</b>	<b>\$5,050.00</b>	<b>\$(244.08)</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$8,702.46</b>
102	DECA	\$4,146.30	\$229.72	\$(2,168.63)	\$0.00	\$0.00	\$2,207.39
	<b>Group Total:</b>	<b>\$4,146.30</b>	<b>\$229.72</b>	<b>\$(2,168.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,207.39</b>
103	DRAFTING	\$2,122.52	\$50.00	\$(50.00)	\$0.00	\$(100.00)	\$2,022.52
	<b>Group Total:</b>	<b>\$2,122.52</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$2,022.52</b>
104	FBLA	\$1,104.11	\$462.22	\$(1,081.35)	\$0.00	\$0.00	\$484.98
	<b>Group Total:</b>	<b>\$1,104.11</b>	<b>\$462.22</b>	<b>\$(1,081.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.98</b>
105	GENERAL FUND	\$5,305.76	\$451.20	\$ 0.00	\$0.00	\$0.00	\$5,756.96
	<b>Group Total:</b>	<b>\$5,305.76</b>	<b>\$451.20</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,756.96</b>
106	HOSA	\$1,178.43	\$150.00	\$(268.00)	\$0.00	\$0.00	\$1,060.43
	<b>Group Total:</b>	<b>\$1,178.43</b>	<b>\$150.00</b>	<b>\$(268.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.43</b>
107	INDUSTRIAL MAINTENA	\$437.67	\$1,020.00	\$(244.08)	\$0.00	\$(100.00)	\$1,113.59
	<b>Group Total:</b>	<b>\$437.67</b>	<b>\$1,020.00</b>	<b>\$(244.08)</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$1,113.59</b>
108	PATRIOT PRINTING PRI	\$6,401.52	\$1,050.00	\$ 0.00	\$0.00	\$0.00	\$7,451.52
	<b>Group Total:</b>	<b>\$6,401.52</b>	<b>\$1,050.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,451.52</b>
109	SKILLS USA	\$370.92	\$0.00	\$(18.00)	\$500.00	\$0.00	\$852.92
	<b>Group Total:</b>	<b>\$370.92</b>	<b>\$0.00</b>	<b>\$(18.00)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$852.92</b>
110	STUDENT CONCESSION	\$2,105.76	\$71.00	\$ 0.00	\$0.00	\$0.00	\$2,176.76
	<b>Group Total:</b>	<b>\$2,105.76</b>	<b>\$71.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,176.76</b>
111	FACULTY CONCESSION	\$362.61	\$17.50	\$(250.00)	\$0.00	\$0.00	\$130.11
	<b>Group Total:</b>	<b>\$362.61</b>	<b>\$17.50</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.11</b>
112	WELDING	\$3,336.85	\$0.00	\$(244.08)	\$0.00	\$(200.00)	\$2,892.77
	<b>Group Total:</b>	<b>\$3,336.85</b>	<b>\$0.00</b>	<b>\$(244.08)</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>\$2,892.77</b>
113	PATRIOT DESIGNS	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	<b>Group Total:</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>
114	SWEEP*lost/damg textbc	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>Grand Total:</b>		<b>\$31,077.99</b>	<b>\$8,551.64</b>	<b>\$(4,568.22)</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$35,061.41</b>

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: 6/7/22

Principal: CSU Date: 6/9/22

## Bank Reconciliation Report

## Checking Account

992

Date From 5/1/2022

Date to 05/31/2022

Ending Balance on Statement Dated : 05/31/2022	\$38,657.03
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,595.62
Cash Balance as of : 05/31/2022	\$35,061.41 ***

Cash Balance for Checking as of 5/1/2022	\$31,077.99
Add: Total Deposits (Bank Deposits):	\$8,551.64
Less: Total Checks and Withdrawals:	(\$4,568.22)
Computer Cash Balance as of : 05/31/2022	\$35,061.41 ***

## 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	\$8,519.44	\$0.00	(\$8,519.44)	\$0.00
992	Checking	\$31,077.99	\$32.20	(\$4,568.22)	\$8,519.44	\$35,061.41 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$31,077.99</b>	<b>\$8,551.64</b>	<b>(\$4,568.22)</b>	<b>\$0.00</b>	<b>\$35,061.41</b>

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: 6/7/22  
 Principal: [Signature] Date: 6/9/22

\*\*\* Entries Must Match

## ALLEN COUNTY CAREER &amp; TECHNICAL CENTER

## General Ledger Report

From Date: 5/1/2022  
To Date: 05/31/2022

## Financial Report

ACCTC MAY 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	\$3,996.54	\$5,050.00	\$(244.08)	(\$100.00)	\$8,702.46	\$0.00	\$8,702.46
102	DECA	\$4,146.30	\$229.72	\$(2,168.63)	\$0.00	\$2,207.39	\$0.00	\$2,207.39
103	DRAFTING	\$2,122.52	\$50.00	\$(50.00)	(\$100.00)	\$2,022.52	\$0.00	\$2,022.52
104	FBLA	\$1,104.11	\$462.22	\$(1,081.35)	\$0.00	\$484.98	\$0.00	\$484.98
105	GENERAL FUND	\$5,305.76	\$451.20	\$0.00	\$0.00	\$5,756.96	\$0.00	\$5,756.96
106	HOSA	\$1,178.43	\$150.00	\$(268.00)	\$0.00	\$1,060.43	\$0.00	\$1,060.43
107	INDUSTRIAL MAINTENANCE	\$437.67	\$1,020.00	\$(244.08)	(\$100.00)	\$1,113.59	\$0.00	\$1,113.59
108	PATRIOT PRINTING PRESS	\$6,401.52	\$1,050.00	\$0.00	\$0.00	\$7,451.52	\$0.00	\$7,451.52
109	SKILLS USA	\$370.92	\$0.00	\$(18.00)	\$500.00	\$852.92	\$0.00	\$852.92
110	STUDENT CONCESSIONS	\$2,105.76	\$71.00	\$0.00	\$0.00	\$2,176.76	\$0.00	\$2,176.76
111	FACULTY CONCESSIONS	\$362.61	\$17.50	\$(250.00)	\$0.00	\$130.11	\$0.00	\$130.11
112	WELDING	\$3,336.85	\$0.00	\$(244.08)	(\$200.00)	\$2,892.77	\$0.00	\$2,892.77
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		\$31,077.99	\$8,551.64	\$(4,568.22)	\$0.00	\$35,061.41	\$0.00	\$35,061.41

## 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	\$8,519.44	\$0.00	\$(8,519.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$31,077.99	\$32.20	\$(4,568.22)	\$8,519.44	\$35,061.41	\$0.00	\$35,061.41
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		\$31,077.99	\$8,551.64	\$(4,568.22)	\$0.00	\$35,061.41	\$0.00	\$35,061.41

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: 6/7/22  
Principal: Chris Dunn Date: 6/9/22