

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
ACSHS JUNE 2022

From Date:	6/1/2022
To Date:	06/30/2022

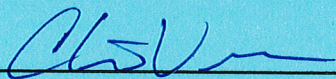
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$11,119.13	\$0.00	\$0.00	(\$11,119.13)	\$0.00
* 992 Checking	\$168,766.56	\$192.11	\$(19,393.40)	\$11,119.13	\$0.00	\$160,684.40
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$168,766.56	\$11,311.24	\$(19,393.40)	\$11,119.13	(\$11,119.13)	\$160,684.40 *

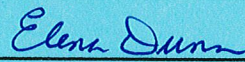
Beginning Ledger Balance:	\$168,766.56
Add: Receipts + Transfer In:	<u>\$22,430.37</u>
Sub-Total:	\$191,196.93
Less: Expenditures + Trans Out	(\$30,512.53)
Ending Ledger Balance *	<u>\$160,684.40</u>

Balance per Bank Statement:	\$161,351.07
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$161,351.07
Less Outstanding Checks	\$666.67
Actual Cash Balance *	<u>\$160,684.40</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
7-5-22
Date


Central Fund Treasurer
7-5-22
Date

**School Activity Fund
Financial Report**

ACSHS JUNE 2022

From Date:	6/1/2022
To Date:	06/30/2022

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	General	\$41,549.07	\$192.11	\$(48.19)	\$0.00	\$0.00	\$41,692.99
	Group Total:	\$41,549.07	\$192.11	\$(48.19)	\$0.00	\$0.00	\$41,692.99
102	Boys Basketball	\$6,773.19	\$0.00	\$(4,128.36)	\$0.00	\$0.00	\$2,644.83
	Group Total:	\$6,773.19	\$0.00	\$(4,128.36)	\$0.00	\$0.00	\$2,644.83
103	Girls Basketball	\$(839.12)	\$2,035.37	\$(1,196.25)	\$0.00	\$0.00	\$0.00
	Group Total:	\$(839.12)	\$2,035.37	\$(1,196.25)	\$0.00	\$0.00	\$0.00
104	Football	\$3,647.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,647.73
	Group Total:	\$3,647.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,647.73
105	Baseball	\$444.90	\$3,412.03	\$(3,412.03)	\$0.00	\$0.00	\$444.90
	Group Total:	\$444.90	\$3,412.03	\$(3,412.03)	\$0.00	\$0.00	\$444.90
107	Annual	\$4,214.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,214.60
	Group Total:	\$4,214.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,214.60
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	\$2,080.43	\$0.00	\$(116.99)	\$0.00	\$0.00	\$1,963.44
	Group Total:	\$2,080.43	\$0.00	\$(116.99)	\$0.00	\$0.00	\$1,963.44
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	\$666.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$666.78
	Group Total:	\$666.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$666.78
116	Co-Ed-Y	\$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
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	\$123.76	\$442.90	\$ 0.00	\$0.00	\$0.00	\$566.66
	Group Total:	\$123.76	\$442.90	\$ 0.00	\$0.00	\$0.00	\$566.66
121	FFA	\$12,966.07	\$1,738.96	\$(3,075.28)	\$0.00	\$0.00	\$11,629.75
	Group Total:	\$12,966.07	\$1,738.96	\$(3,075.28)	\$0.00	\$0.00	\$11,629.75
122	FCCLA	\$797.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$797.01
	Group Total:	\$797.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$797.01
125	Family & Consumer Scie	\$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
129	Library	\$1,719.45	\$0.00	\$ 0.00	\$0.00	\$(148.10)	\$1,571.35
	Group Total:	\$1,719.45	\$0.00	\$ 0.00	\$0.00	\$(148.10)	\$1,571.35
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	\$2,774.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,774.82
	Group Total:	\$2,774.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,774.82
134	Prom	\$15,463.26	\$0.00	\$ 20.00	\$0.00	\$(2,037.45)	\$13,445.81

School Activity Fund
Financial Report

ACSHS JUNE 2022

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To Date:	06/30/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$15,463.26	\$0.00	\$ 20.00	\$0.00	\$(2,037.45)	\$13,445.81
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	\$(86.25)	\$0.00	\$0.00	\$2,250.28
	Group Total:	\$2,336.53	\$0.00	\$(86.25)	\$0.00	\$0.00	\$2,250.28
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	\$(75.71)	\$142.17	\$ 0.00	\$0.00	\$0.00	\$66.46
	Group Total:	\$(75.71)	\$142.17	\$ 0.00	\$0.00	\$0.00	\$66.46
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	\$2,505.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,505.86
	Group Total:	\$2,505.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,505.86
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	\$6.56	\$2,878.22	\$(2,376.25)	\$0.00	\$0.00	\$508.53
	Group Total:	\$6.56	\$2,878.22	\$(2,376.25)	\$0.00	\$0.00	\$508.53
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	\$2,533.07	\$100.00	\$(504.50)	\$0.00	\$0.00	\$2,128.57
	Group Total:	\$2,533.07	\$100.00	\$(504.50)	\$0.00	\$0.00	\$2,128.57
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	\$(60.00)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$(60.00)	\$60.00	\$ 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	\$7,787.78	\$93.99	\$ 0.00	\$0.00	\$0.00	\$7,881.77
	Group Total:	\$7,787.78	\$93.99	\$ 0.00	\$0.00	\$0.00	\$7,881.77

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
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	\$787.74	\$0.00	\$(283.53)	\$0.00	\$0.00	\$504.21
	Group Total:	\$787.74	\$0.00	\$(283.53)	\$0.00	\$0.00	\$504.21
177	Athletic Director	\$1,932.26	\$0.00	\$(50.00)	\$0.00	\$0.00	\$1,882.26
	Group Total:	\$1,932.26	\$0.00	\$(50.00)	\$0.00	\$0.00	\$1,882.26
178	Guidance	\$1,243.58	\$0.00	\$ 9.00	\$0.00	\$0.00	\$1,252.58
	Group Total:	\$1,243.58	\$0.00	\$ 9.00	\$0.00	\$0.00	\$1,252.58
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	\$125.49	\$ 0.00	\$0.00	\$0.00	\$765.82
	Group Total:	\$640.33	\$125.49	\$ 0.00	\$0.00	\$0.00	\$765.82
183	Associate Athletics	\$37.86	\$0.00	\$(12.31)	\$0.00	\$0.00	\$25.55
	Group Total:	\$37.86	\$0.00	\$(12.31)	\$0.00	\$0.00	\$25.55
185	Drama	\$7,304.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,304.00
	Group Total:	\$7,304.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,304.00
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	\$1,188.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,188.96
	Group Total:	\$1,188.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,188.96
195	ROTC	\$1,400.11	\$0.00	\$(286.00)	\$0.00	\$0.00	\$1,114.11
	Group Total:	\$1,400.11	\$0.00	\$(286.00)	\$0.00	\$0.00	\$1,114.11
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	Group Total:	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,942.14	\$90.00	\$(961.00)	\$0.00	\$0.00	\$14,071.14
	Group Total:	\$14,942.14	\$90.00	\$(961.00)	\$0.00	\$0.00	\$14,071.14
199	Ag. Shop	\$7,044.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,044.45
	Group Total:	\$7,044.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,044.45
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	\$12,070.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,070.18

**School Activity Fund
Financial Report**

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$12,070.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,070.18
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	\$(22.30)	\$0.00	\$0.00	\$0.00
	Group Total:	\$22.30	\$0.00	\$(22.30)	\$0.00	\$0.00	\$0.00
206	Art Department	\$54.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.00
	Group Total:	\$54.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.00
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	\$ 20.00	\$0.00	\$0.00	\$76.00
	Group Total:	\$56.00	\$0.00	\$ 20.00	\$0.00	\$0.00	\$76.00
210	Asian Culture club	\$13.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.40
	Group Total:	\$13.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.40
211	Environmental Club	\$1,624.68	\$0.00	\$(28.12)	\$0.00	\$0.00	\$1,596.56
	Group Total:	\$1,624.68	\$0.00	\$(28.12)	\$0.00	\$0.00	\$1,596.56
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	\$(148.10)	\$148.10	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(148.10)	\$148.10	\$0.00	\$0.00
216	ACSHS Class Night	\$669.49	\$0.00	\$(2,706.94)	\$2,037.45	\$0.00	\$0.00
	Group Total:	\$669.49	\$0.00	\$(2,706.94)	\$2,037.45	\$0.00	\$0.00
217	21st CCLC	\$415.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.79
	Group Total:	\$415.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.79

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Grand Total:		\$168,766.56	\$11,311.24	\$(19,393.40)	\$2,185.55	\$(2,185.55)	\$160,684.40

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: 7/5/22
Principal: [Signature] Date: 7/5/22

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2022

Date to 06/30/2022

Ending Balance on Statement Dated : 06/30/2022	\$161,351.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$666.67
Cash Balance as of : 06/30/2022	\$160,684.40 ***

Cash Balance for Checking as of 6/1/2022	\$168,766.56
Add: Total Deposits (Bank Deposits):	\$11,311.24
Less: Total Checks and Withdrawals:	(\$19,393.40)
Computer Cash Balance as of : 06/30/2022	\$160,684.40 ***

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	\$11,119.13	\$0.00	(\$11,119.13)	\$0.00
992	Checking	\$168,766.56	\$192.11	(\$19,393.40)	\$11,119.13	\$160,684.40 ***
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		\$168,766.56	\$11,311.24	(\$19,393.40)	\$0.00	\$160,684.40

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: 7/5/22

Principal: [Signature] Date: 7/5/22

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 6/1/2022
To Date: 06/30/2022

Financial Report

ACSHS JUNE 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	General	\$41,549.07	\$192.11	\$(48.19)	\$0.00	\$41,692.99	\$0.00	\$41,692.99
102	Boys Basketball	\$6,773.19	\$0.00	\$(4,128.36)	\$0.00	\$2,644.83	\$0.00	\$2,644.83
103	Girls Basketball	\$(839.12)	\$2,035.37	\$(1,196.25)	\$0.00	\$0.00	\$0.00	\$0.00
104	Football	\$3,647.73	\$0.00	\$0.00	\$0.00	\$3,647.73	\$0.00	\$3,647.73
105	Baseball	\$444.90	\$3,412.03	\$(3,412.03)	\$0.00	\$444.90	\$0.00	\$444.90
107	Annual	\$4,214.60	\$0.00	\$0.00	\$0.00	\$4,214.60	\$0.00	\$4,214.60
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$2,080.43	\$0.00	\$(116.99)	\$0.00	\$1,963.44	\$0.00	\$1,963.44
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	\$666.78	\$0.00	\$0.00	\$0.00	\$666.78	\$0.00	\$666.78
116	Co-Ed-Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	English	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$123.76	\$442.90	\$0.00	\$0.00	\$566.66	\$0.00	\$566.66
121	FFA	\$12,966.07	\$1,738.96	\$(3,075.28)	\$0.00	\$11,629.75	\$0.00	\$11,629.75
122	FCCLA	\$797.01	\$0.00	\$0.00	\$0.00	\$797.01	\$0.00	\$797.01
125	Family & Consumer Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Library	\$1,719.45	\$0.00	\$0.00	\$(148.10)	\$1,571.35	\$0.00	\$1,571.35
131	Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Pep Club	\$2,774.82	\$0.00	\$0.00	\$0.00	\$2,774.82	\$0.00	\$2,774.82
134	Prom	\$15,463.26	\$0.00	\$20.00	\$(2,037.45)	\$13,445.81	\$0.00	\$13,445.81
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	\$(86.25)	\$0.00	\$2,250.28	\$0.00	\$2,250.28
145	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	Track	\$(75.71)	\$142.17	\$0.00	\$0.00	\$66.46	\$0.00	\$66.46
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	\$2,505.86	\$0.00	\$0.00	\$0.00	\$2,505.86	\$0.00	\$2,505.86
152	Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$6.56	\$2,878.22	\$(2,376.25)	\$0.00	\$508.53	\$0.00	\$508.53
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,533.07	\$100.00	\$(504.50)	\$0.00	\$2,128.57	\$0.00	\$2,128.57
156	Literary Club	\$2,537.84	\$0.00	\$0.00	\$0.00	\$2,537.84	\$0.00	\$2,537.84
157	Health/PE	\$(60.00)	\$60.00	\$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	\$7,787.78	\$93.99	\$0.00	\$0.00	\$7,881.77	\$0.00	\$7,881.77
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	\$787.74	\$0.00	\$(283.53)	\$0.00	\$504.21	\$0.00	\$504.21
177	Athletic Director	\$1,932.26	\$0.00	\$(50.00)	\$0.00	\$1,882.26	\$0.00	\$1,882.26
178	Guidance	\$1,243.58	\$0.00	\$9.00	\$0.00	\$1,252.58	\$0.00	\$1,252.58
179	Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$640.33	\$125.49	\$0.00	\$0.00	\$765.82	\$0.00	\$765.82

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 6/1/2022
To Date: 06/30/2022

Financial Report
ACSHS JUNE 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
183	Associate Athletics	\$37.86	\$0.00	\$(12.31)	\$0.00	\$25.55	\$0.00	\$25.55
185	Drama	\$7,304.00	\$0.00	\$0.00	\$0.00	\$7,304.00	\$0.00	\$7,304.00
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	\$1,188.96	\$0.00	\$0.00	\$0.00	\$1,188.96	\$0.00	\$1,188.96
195	ROTC	\$1,400.11	\$0.00	\$(286.00)	\$0.00	\$1,114.11	\$0.00	\$1,114.11
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,942.14	\$90.00	\$(961.00)	\$0.00	\$14,071.14	\$0.00	\$14,071.14
199	Ag. Shop	\$7,044.45	\$0.00	\$0.00	\$0.00	\$7,044.45	\$0.00	\$7,044.45
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$12,070.18	\$0.00	\$0.00	\$0.00	\$12,070.18	\$0.00	\$12,070.18
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	\$(22.30)	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
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	\$20.00	\$0.00	\$76.00	\$0.00	\$76.00
210	Asian Culture club	\$13.40	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40
211	Environmental Club	\$1,624.68	\$0.00	\$(28.12)	\$0.00	\$1,596.56	\$0.00	\$1,596.56
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	\$(148.10)	\$148.10	\$0.00	\$0.00	\$0.00
216	ACSHS Class Night	\$669.49	\$0.00	\$(2,706.94)	\$2,037.45	\$0.00	\$0.00	\$0.00
217	21st CCLC	\$415.79	\$0.00	\$0.00	\$0.00	\$415.79	\$0.00	\$415.79
Activity Accounts Grand Total		\$168,766.56	\$11,311.24	\$(19,393.40)	\$0.00	\$160,684.40	\$0.00	\$160,684.40

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
991	Cash on Hand	\$0.00	\$11,119.13	\$0.00	\$(11,119.13)	\$0.00	\$0.00
992	Checking	\$168,766.56	\$192.11	\$(19,393.40)	\$11,119.13	\$160,684.40	\$160,684.40
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
General Ledger Grand Total		\$168,766.56	\$11,311.24	\$(19,393.40)	\$0.00	\$160,684.40	\$0.00

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: 7/5/22
Principal: Chris Date: 7/5/22