

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

JUNE 2022

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

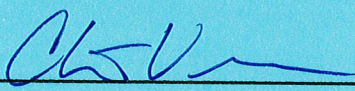
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$1,491.80	\$0.00	\$0.00	(\$1,491.80)	\$0.00
* 992 Checking	\$35,061.41	\$41.12	\$(917.52)	\$1,491.80	\$0.00	\$35,676.81
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$35,061.41</u>	<u>\$1,532.92</u>	<u>\$(917.52)</u>	<u>\$1,491.80</u>	<u>(\$1,491.80)</u>	<u>\$35,676.81 *</u>

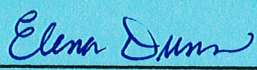
Beginning Ledger Balance:	\$35,061.41
Add: Receipts + Transfer In:	<u>\$3,024.72</u>
Sub-Total:	\$38,086.13
Less: Expenditures + Trans Out	(\$2,409.32)
Ending Ledger Balance *	<u>\$35,676.81</u>

Balance per Bank Statement:	\$35,676.81
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$35,676.81
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$35,676.81</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

JUNE 2022

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	AUTO MECHANICS	\$8,702.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,702.46
	Group Total:	\$8,702.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,702.46
102	DECA	\$2,207.39	\$1,447.95	\$ 0.00	\$0.00	\$0.00	\$3,655.34
	Group Total:	\$2,207.39	\$1,447.95	\$ 0.00	\$0.00	\$0.00	\$3,655.34
103	DRAFTING	\$2,022.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,022.52
	Group Total:	\$2,022.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,022.52
104	FBLA	\$484.98	\$41.12	\$(88.15)	\$0.00	\$0.00	\$437.95
	Group Total:	\$484.98	\$41.12	\$(88.15)	\$0.00	\$0.00	\$437.95
105	GENERAL FUND	\$5,756.96	\$2.00	\$ 0.00	\$0.00	\$(253.00)	\$5,505.96
	Group Total:	\$5,756.96	\$2.00	\$ 0.00	\$0.00	\$(253.00)	\$5,505.96
106	HOSA	\$1,060.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,060.43
	Group Total:	\$1,060.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,060.43
107	INDUSTRIAL MAINTENANCE	\$1,113.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,113.59
	Group Total:	\$1,113.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,113.59
108	PATRIOT PRINTING PRESS	\$7,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,451.52
	Group Total:	\$7,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,451.52
109	SKILLS USA	\$852.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.92
	Group Total:	\$852.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.92
110	STUDENT CONCESSIONS	\$2,176.76	\$41.85	\$ 0.00	\$0.00	\$0.00	\$2,218.61
	Group Total:	\$2,176.76	\$41.85	\$ 0.00	\$0.00	\$0.00	\$2,218.61
111	FACULTY CONCESSIONS	\$130.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.11
	Group Total:	\$130.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.11
112	WELDING	\$2,892.77	\$0.00	\$(576.37)	\$0.00	\$0.00	\$2,316.40
	Group Total:	\$2,892.77	\$0.00	\$(576.37)	\$0.00	\$0.00	\$2,316.40
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	\$(253.00)	\$253.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(253.00)	\$253.00	\$0.00	\$0.00
<hr/>							
	Grand Total:	\$35,061.41	\$1,532.92	\$(917.52)	\$253.00	\$(253.00)	\$35,676.81

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 V

Date:

7/5/22

July 05, 2022

ALLEN COUNTY CAREER & TECHNICAL CENTER

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Bank Reconciliation Report

Date From 6/1/2022

Date to 06/30/2022

Checking Account

992

Ending Balance on Statement Dated : 06/30/2022	\$35,676.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2022	\$35,676.81 ***

Cash Balance for Checking as of 6/1/2022	\$35,061.41
Add: Total Deposits (Bank Deposits):	\$1,532.92
Less: Total Checks and Withdrawals:	(\$917.52)
Computer Cash Balance as of : 06/30/2022	\$35,676.81 ***

Summary of Asset Accounts

GI 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	\$1,491.80	\$0.00	(\$1,491.80)	\$0.00
992	Checking	\$35,061.41	\$41.12	(\$917.52)	\$1,491.80	\$35,676.81 ***
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		\$35,061.41	\$1,532.92	(\$917.52)	\$0.00	\$35,676.81

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

*** Entries Must Match

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 999999

JUNE 2022

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	AUTO MECHANICS	\$8,702.46	\$0.00	\$0.00	\$0.00	\$8,702.46	\$0.00	\$8,702.46
102	DECA	\$2,207.39	\$1,447.95	\$0.00	\$0.00	\$3,655.34	\$0.00	\$3,655.34
103	DRAFTING	\$2,022.52	\$0.00	\$0.00	\$0.00	\$2,022.52	\$0.00	\$2,022.52
104	FBLA	\$484.98	\$41.12	\$(88.15)	\$0.00	\$437.95	\$0.00	\$437.95
105	GENERAL FUND	\$5,756.96	\$2.00	\$0.00	\$(253.00)	\$5,505.96	\$0.00	\$5,505.96
106	HOSA	\$1,060.43	\$0.00	\$0.00	\$0.00	\$1,060.43	\$0.00	\$1,060.43
107	INDUSTRIAL MAINTENANCE	\$1,113.59	\$0.00	\$0.00	\$0.00	\$1,113.59	\$0.00	\$1,113.59
108	PATRIOT PRINTING PRESS	\$7,451.52	\$0.00	\$0.00	\$0.00	\$7,451.52	\$0.00	\$7,451.52
109	SKILLS USA	\$852.92	\$0.00	\$0.00	\$0.00	\$852.92	\$0.00	\$852.92
110	STUDENT CONCESSIONS	\$2,176.76	\$41.85	\$0.00	\$0.00	\$2,218.61	\$0.00	\$2,218.61
111	FACULTY CONCESSIONS	\$130.11	\$0.00	\$0.00	\$0.00	\$130.11	\$0.00	\$130.11
112	WELDING	\$2,892.77	\$0.00	\$(576.37)	\$0.00	\$2,316.40	\$0.00	\$2,316.40
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	\$(253.00)	\$253.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$35,061.41	\$1,532.92	\$(917.52)	\$0.00	\$35,676.81	\$0.00	\$35,676.81

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	\$1,491.80	\$0.00	\$(1,491.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$35,061.41	\$41.12	\$(917.52)	\$1,491.80	\$35,676.81	\$0.00	\$35,676.81
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		\$35,061.41	\$1,532.92	\$(917.52)	\$0.00	\$35,676.81	\$0.00	\$35,676.81

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