

July 05, 2022

ALLEN COUNTY - SCOTTSVILLE HIGH  
School Activity Fund  
Financial Report  
ACSHS YEAR END 21-22

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From Date: 7/1/2021  
To Date: 06/30/2022

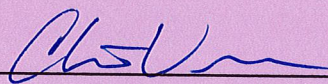
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$206,276.41	\$0.00	\$0.00	(\$206,276.41)	\$0.00
* 992 Checking	\$183,892.29	\$1,000.02	\$(230,484.32)	\$206,276.41	\$0.00	\$160,684.40
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$183,892.29</b>	<b>\$207,276.43</b>	<b>\$(230,484.32)</b>	<b>\$206,276.41</b>	<b>(\$206,276.41)</b>	<b>\$160,684.40 *</b>

Beginning Ledger Balance: \$183,892.29  
Add: Receipts + Transfer In: \$413,552.84  
Sub-Total: **\$597,445.13**  
  
Less: Expenditures + Trans Out (\$436,760.73)  
  
Ending Ledger Balance \* **\$160,684.40**

Balance per Bank Statement: \$161,351.07  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$161,351.07**  
Less Outstanding Checks \$666.67  
Actual Cash Balance \* **\$160,684.40**

\* 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 YEAR END 21-22**

**From Date:** 7/1/2021

**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	\$42,471.28	\$3,351.55	\$(4,057.81)	\$17.50	\$(89.53)	\$41,692.99
	<b>Group Total:</b>	<b>\$42,471.28</b>	<b>\$3,351.55</b>	<b>\$(4,057.81)</b>	<b>\$17.50</b>	<b>\$(89.53)</b>	<b>\$41,692.99</b>
102	Boys Basketball	\$8,348.78	\$12,930.25	\$(17,894.74)	\$0.00	\$(739.46)	\$2,644.83
	<b>Group Total:</b>	<b>\$8,348.78</b>	<b>\$12,930.25</b>	<b>\$(17,894.74)</b>	<b>\$0.00</b>	<b>\$(739.46)</b>	<b>\$2,644.83</b>
103	Girls Basketball	\$1,645.82	\$7,087.68	\$(8,651.54)	\$337.50	\$(419.46)	\$0.00
	<b>Group Total:</b>	<b>\$1,645.82</b>	<b>\$7,087.68</b>	<b>\$(8,651.54)</b>	<b>\$337.50</b>	<b>\$(419.46)</b>	<b>\$0.00</b>
104	Football	\$2,777.15	\$30,556.12	\$(29,685.54)	\$0.00	\$0.00	\$3,647.73
	<b>Group Total:</b>	<b>\$2,777.15</b>	<b>\$30,556.12</b>	<b>\$(29,685.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,647.73</b>
105	Baseball	\$744.29	\$3,412.03	\$(3,711.42)	\$0.00	\$0.00	\$444.90
	<b>Group Total:</b>	<b>\$744.29</b>	<b>\$3,412.03</b>	<b>\$(3,711.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.90</b>
107	Annual	\$7,172.66	\$22,889.00	\$(25,847.06)	\$0.00	\$0.00	\$4,214.60
	<b>Group Total:</b>	<b>\$7,172.66</b>	<b>\$22,889.00</b>	<b>\$(25,847.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,214.60</b>
109	Academic Team	\$53.40	\$0.00	\$(50.00)	\$0.00	\$0.00	\$3.40
	<b>Group Total:</b>	<b>\$53.40</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
111	Beta	\$2,483.09	\$5,727.00	\$(6,246.65)	\$0.00	\$0.00	\$1,963.44
	<b>Group Total:</b>	<b>\$2,483.09</b>	<b>\$5,727.00</b>	<b>\$(6,246.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.44</b>
112	Black Heritage	\$613.86	\$110.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	<b>Group Total:</b>	<b>\$613.86</b>	<b>\$110.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723.86</b>
113	Cheerleaders	\$308.82	\$11,478.52	\$(11,200.50)	\$0.00	\$0.00	\$586.84
	<b>Group Total:</b>	<b>\$308.82</b>	<b>\$11,478.52</b>	<b>\$(11,200.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.84</b>
115	Chorus	\$590.67	\$328.00	\$(223.89)	\$0.00	\$(28.00)	\$666.78
	<b>Group Total:</b>	<b>\$590.67</b>	<b>\$328.00</b>	<b>\$(223.89)</b>	<b>\$0.00</b>	<b>\$(28.00)</b>	<b>\$666.78</b>
116	Co-Ed-Y	\$123.51	\$2,415.25	\$(2,950.40)	\$411.64	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$123.51</b>	<b>\$2,415.25</b>	<b>\$(2,950.40)</b>	<b>\$411.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
119	English	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
	<b>Group Total:</b>	<b>\$216.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.33</b>
120	Faculty Concession	\$313.29	\$2,709.33	\$(3,134.14)	\$678.18	\$0.00	\$566.66
	<b>Group Total:</b>	<b>\$313.29</b>	<b>\$2,709.33</b>	<b>\$(3,134.14)</b>	<b>\$678.18</b>	<b>\$0.00</b>	<b>\$566.66</b>
121	FFA	\$22,517.16	\$25,001.42	\$(35,300.18)	\$0.00	\$(588.65)	\$11,629.75
	<b>Group Total:</b>	<b>\$22,517.16</b>	<b>\$25,001.42</b>	<b>\$(35,300.18)</b>	<b>\$0.00</b>	<b>\$(588.65)</b>	<b>\$11,629.75</b>
122	FCCLA	\$2,661.43	\$1,056.50	\$(2,933.50)	\$864.23	\$(851.65)	\$797.01
	<b>Group Total:</b>	<b>\$2,661.43</b>	<b>\$1,056.50</b>	<b>\$(2,933.50)</b>	<b>\$864.23</b>	<b>\$(851.65)</b>	<b>\$797.01</b>
125	Family & Consumer Scie	\$721.68	\$524.00	\$(1,288.10)	\$906.65	\$(864.23)	\$0.00
	<b>Group Total:</b>	<b>\$721.68</b>	<b>\$524.00</b>	<b>\$(1,288.10)</b>	<b>\$906.65</b>	<b>\$(864.23)</b>	<b>\$0.00</b>
129	Library	\$1,571.35	\$148.10	\$ 0.00	\$0.00	\$(148.10)	\$1,571.35
	<b>Group Total:</b>	<b>\$1,571.35</b>	<b>\$148.10</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(148.10)</b>	<b>\$1,571.35</b>
131	Math	\$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>
132	Pep Club	\$1,993.82	\$2,415.00	\$(1,634.00)	\$0.00	\$0.00	\$2,774.82
	<b>Group Total:</b>	<b>\$1,993.82</b>	<b>\$2,415.00</b>	<b>\$(1,634.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,774.82</b>
134	Prom	\$15,341.72	\$6,365.00	\$(5,909.82)	\$0.00	\$(2,351.09)	\$13,445.81



## School Activity Fund

## Financial Report

## ACSHS YEAR END 21-22

From Date: 7/1/2021

To Date: 06/30/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$15,341.72</b>	<b>\$6,365.00</b>	<b>\$(5,909.82)</b>	<b>\$0.00</b>	<b>\$(2,351.09)</b>	<b>\$13,445.81</b>
135	Retailing	\$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>
137	Science	\$1,453.82	\$0.00	\$(187.28)	\$0.00	\$0.00	\$1,266.54
	<b>Group Total:</b>	<b>\$1,453.82</b>	<b>\$0.00</b>	<b>\$(187.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.54</b>
138	Seniors	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
139	Social Studies	\$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>
141	Spanish Club	\$372.56	\$670.00	\$(500.45)	\$0.00	\$(390.00)	\$152.11
	<b>Group Total:</b>	<b>\$372.56</b>	<b>\$670.00</b>	<b>\$(500.45)</b>	<b>\$0.00</b>	<b>\$(390.00)</b>	<b>\$152.11</b>
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	<b>Group Total:</b>	<b>\$36.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.43</b>
143	Student Council	\$261.08	\$3,265.00	\$(1,477.80)	\$390.00	\$(188.00)	\$2,250.28
	<b>Group Total:</b>	<b>\$261.08</b>	<b>\$3,265.00</b>	<b>\$(1,477.80)</b>	<b>\$390.00</b>	<b>\$(188.00)</b>	<b>\$2,250.28</b>
145	Special Education	\$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>
146	Track	\$206.46	\$142.17	\$(282.17)	\$0.00	\$0.00	\$66.46
	<b>Group Total:</b>	<b>\$206.46</b>	<b>\$142.17</b>	<b>\$(282.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>
147	Drivers Educaion	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	<b>Group Total:</b>	<b>\$148.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.60</b>
150	Cross Country	\$115.96	\$165.00	\$(237.70)	\$0.00	\$0.00	\$43.26
	<b>Group Total:</b>	<b>\$115.96</b>	<b>\$165.00</b>	<b>\$(237.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.26</b>
151	FCA	\$2,032.11	\$2,485.00	\$(2,011.25)	\$0.00	\$0.00	\$2,505.86
	<b>Group Total:</b>	<b>\$2,032.11</b>	<b>\$2,485.00</b>	<b>\$(2,011.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.86</b>
152	Youth Service	\$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>
153	Softball	\$28.15	\$3,166.01	\$(2,685.63)	\$0.00	\$0.00	\$508.53
	<b>Group Total:</b>	<b>\$28.15</b>	<b>\$3,166.01</b>	<b>\$(2,685.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.53</b>
154	Golf	\$0.00	\$300.00	\$ 0.00	\$0.00	\$(300.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>
155	Tennis	\$2,123.07	\$2,300.00	\$(2,594.50)	\$300.00	\$0.00	\$2,128.57
	<b>Group Total:</b>	<b>\$2,123.07</b>	<b>\$2,300.00</b>	<b>\$(2,594.50)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$2,128.57</b>
156	Literary Club	\$2,387.84	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	<b>Group Total:</b>	<b>\$2,387.84</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.84</b>
157	Health/PE	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
158	Regional Tournament	\$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>
159	Student Concessions	\$8,666.55	\$3,624.63	\$(4,409.41)	\$0.00	\$0.00	\$7,881.77
	<b>Group Total:</b>	<b>\$8,666.55</b>	<b>\$3,624.63</b>	<b>\$(4,409.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,881.77</b>



School Activity Fund  
Financial Report

ACSHS YEAR END 21-22

From Date:	7/1/2021
To Date:	06/30/2022

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
	<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>
167	Art Club	\$5.90	\$105.00	\$(93.88)	\$0.00	\$0.00	\$17.02
	<b>Group Total:</b>	<b>\$5.90</b>	<b>\$105.00</b>	<b>\$(93.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.02</b>
171	Humanities	\$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>
173	Patriot Pride	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
	<b>Group Total:</b>	<b>\$1,876.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.34</b>
174	Athletic Hold Money	\$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>
175	Volleyball	\$923.68	\$4,296.75	\$(4,666.53)	\$0.00	\$(49.69)	\$504.21
	<b>Group Total:</b>	<b>\$923.68</b>	<b>\$4,296.75</b>	<b>\$(4,666.53)</b>	<b>\$0.00</b>	<b>\$(49.69)</b>	<b>\$504.21</b>
177	Athletic Director	\$1,976.70	\$0.00	\$(94.44)	\$0.00	\$0.00	\$1,882.26
	<b>Group Total:</b>	<b>\$1,976.70</b>	<b>\$0.00</b>	<b>\$(94.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.26</b>
178	Guidance	\$1,243.58	\$4,310.00	\$(4,301.00)	\$0.00	\$0.00	\$1,252.58
	<b>Group Total:</b>	<b>\$1,243.58</b>	<b>\$4,310.00</b>	<b>\$(4,301.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252.58</b>
179	Newspaper	\$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>
181	History Club	\$520.33	\$327.44	\$(10.00)	\$0.00	\$(71.95)	\$765.82
	<b>Group Total:</b>	<b>\$520.33</b>	<b>\$327.44</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$(71.95)</b>	<b>\$765.82</b>
183	Associate Athletics	\$50.86	\$4,208.76	\$(4,125.31)	\$925.56	\$(1,034.32)	\$25.55
	<b>Group Total:</b>	<b>\$50.86</b>	<b>\$4,208.76</b>	<b>\$(4,125.31)</b>	<b>\$925.56</b>	<b>\$(1,034.32)</b>	<b>\$25.55</b>
185	Drama	\$7,232.70	\$635.00	\$(591.70)	\$28.00	\$0.00	\$7,304.00
	<b>Group Total:</b>	<b>\$7,232.70</b>	<b>\$635.00</b>	<b>\$(591.70)</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$7,304.00</b>
187	Science Olympiad	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
	<b>Group Total:</b>	<b>\$37.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.04</b>
191	Faculty Flower Fund	\$594.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$594.60
	<b>Group Total:</b>	<b>\$594.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594.60</b>
193	Swim	\$566.65	\$5,628.92	\$(5,006.61)	\$0.00	\$0.00	\$1,188.96
	<b>Group Total:</b>	<b>\$566.65</b>	<b>\$5,628.92</b>	<b>\$(5,006.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188.96</b>
195	ROTC	\$2,150.99	\$4,175.00	\$(5,211.88)	\$0.00	\$0.00	\$1,114.11
	<b>Group Total:</b>	<b>\$2,150.99</b>	<b>\$4,175.00</b>	<b>\$(5,211.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114.11</b>
197	Fishing Team	\$829.84	\$377.00	\$(886.91)	\$0.00	\$(302.00)	\$17.93
	<b>Group Total:</b>	<b>\$829.84</b>	<b>\$377.00</b>	<b>\$(886.91)</b>	<b>\$0.00</b>	<b>\$(302.00)</b>	<b>\$17.93</b>
198	Greenhouse/Floral	\$12,553.98	\$12,245.00	\$(10,932.94)	\$392.00	\$(186.90)	\$14,071.14
	<b>Group Total:</b>	<b>\$12,553.98</b>	<b>\$12,245.00</b>	<b>\$(10,932.94)</b>	<b>\$392.00</b>	<b>\$(186.90)</b>	<b>\$14,071.14</b>
199	Ag. Shop	\$5,476.28	\$4,843.00	\$(3,461.73)	\$186.90	\$0.00	\$7,044.45
	<b>Group Total:</b>	<b>\$5,476.28</b>	<b>\$4,843.00</b>	<b>\$(3,461.73)</b>	<b>\$186.90</b>	<b>\$0.00</b>	<b>\$7,044.45</b>
200	Fashion Press	\$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>
201	Musical/Performing Arts	\$9,351.71	\$6,270.80	\$(3,552.33)	\$0.00	\$0.00	\$12,070.18



## School Activity Fund

## Financial Report

ACSHS YEAR END 21-22

From Date:	7/1/2021
To Date:	06/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$9,351.71</b>	<b>\$6,270.80</b>	<b>\$(3,552.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,070.18</b>
202	Fishing Club	\$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>
203	Travel Club	\$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>
204	Culinary Cafe'	\$0.00	\$55.00	\$ 0.00	\$0.00	\$(55.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(55.00)</b>	<b>\$0.00</b>
205	Soccer	\$71.74	\$1,106.65	\$(1,178.39)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$71.74</b>	<b>\$1,106.65</b>	<b>\$(1,178.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	Art Department	\$21.98	\$660.00	\$(627.98)	\$0.00	\$0.00	\$54.00
	<b>Group Total:</b>	<b>\$21.98</b>	<b>\$660.00</b>	<b>\$(627.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>
207	Boys Golf	\$4,345.72	\$0.00	\$(2,916.60)	\$0.00	\$0.00	\$1,429.12
	<b>Group Total:</b>	<b>\$4,345.72</b>	<b>\$0.00</b>	<b>\$(2,916.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.12</b>
208	Girls Golf	\$370.32	\$0.00	\$(282.94)	\$0.00	\$0.00	\$87.38
	<b>Group Total:</b>	<b>\$370.32</b>	<b>\$0.00</b>	<b>\$(282.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.38</b>
209	Archery Club	\$140.00	\$0.00	\$(64.00)	\$0.00	\$0.00	\$76.00
	<b>Group Total:</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$(64.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>
210	Asian Culture club	\$4.90	\$70.00	\$(61.50)	\$0.00	\$0.00	\$13.40
	<b>Group Total:</b>	<b>\$4.90</b>	<b>\$70.00</b>	<b>\$(61.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.40</b>
211	Environmental Club	\$4.28	\$2,086.15	\$(493.87)	\$0.00	\$0.00	\$1,596.56
	<b>Group Total:</b>	<b>\$4.28</b>	<b>\$2,086.15</b>	<b>\$(493.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596.56</b>
212	Tabletop Gaming Society	\$18.61	\$90.00	\$ 0.00	\$0.00	\$0.00	\$108.61
	<b>Group Total:</b>	<b>\$18.61</b>	<b>\$90.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.61</b>
213	DAF Instruction-Sweep	\$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>
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$(1,034.32)	\$1,034.32	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,034.32)</b>	<b>\$1,034.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
215	DAF Library-Sweep	\$0.00	\$0.00	\$(148.10)	\$148.10	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(148.10)</b>	<b>\$148.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
216	ACSHS Class Night	\$2,713.02	\$0.00	\$(4,750.47)	\$2,037.45	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$2,713.02</b>	<b>\$0.00</b>	<b>\$(4,750.47)</b>	<b>\$2,037.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
217	21st CCLC	\$307.80	\$933.40	\$(825.41)	\$0.00	\$0.00	\$415.79
	<b>Group Total:</b>	<b>\$307.80</b>	<b>\$933.40</b>	<b>\$(825.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.79</b>



July 05, 2022

ALLEN COUNTY - SCOTTSVILLE HIGH  
School Activity Fund  
Financial Report  
ACSHS YEAR END 21-22

Page 5 of 5

From Date:	7/1/2021
To Date:	06/30/2022

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<hr/>							
Grand Total:		\$183,892.29	\$207,276.43	\$(230,484.32)	\$8,658.03	\$(8,658.03)	\$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: Chris V... Date: 7/5/22



## Bank Reconciliation Report

## Checking Account

992

Date From 7/1/2021

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 7/1/2021	\$183,892.29
Add: Total Deposits (Bank Deposits):	\$207,276.43
Less: Total Checks and Withdrawals:	(\$230,484.32)
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	\$206,276.41	\$0.00	(\$206,276.41)	\$0.00
992	Checking	\$183,892.29	\$1,000.02	(\$230,484.32)	\$206,276.41	\$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
<b>Grand Total</b>		<b>\$183,892.29</b>	<b>\$207,276.43</b>	<b>(\$230,484.32)</b>	<b>\$0.00</b>	<b>\$160,684.40</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: 7/5/22  
Principal: Chris V... Date: 7/5/22

\*\*\* Entries Must Match



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

**From Date:** 7/1/2021  
**To Date:** 06/30/2022

**Financial Report**  
 ACSHS YEAR END 21-22  
 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	\$42,471.28	\$3,351.55	\$(4,057.81)	(\$72.03)	\$41,692.99	\$0.00	\$41,692.99
102	Boys Basketball	\$8,348.78	\$12,930.25	\$(17,894.74)	(\$739.46)	\$2,644.83	\$0.00	\$2,644.83
103	Girls Basketball	\$1,645.82	\$7,087.68	\$(8,651.54)	(\$81.96)	\$0.00	\$0.00	\$0.00
104	Football	\$2,777.15	\$30,556.12	\$(29,685.54)	\$0.00	\$3,647.73	\$0.00	\$3,647.73
105	Baseball	\$744.29	\$3,412.03	\$(3,711.42)	\$0.00	\$444.90	\$0.00	\$444.90
107	Annual	\$7,172.66	\$22,889.00	\$(25,847.06)	\$0.00	\$4,214.60	\$0.00	\$4,214.60
109	Academic Team	\$53.40	\$0.00	\$(50.00)	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$2,483.09	\$5,727.00	\$(6,246.65)	\$0.00	\$1,963.44	\$0.00	\$1,963.44
112	Black Heritage	\$613.86	\$110.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$308.82	\$11,478.52	\$(11,200.50)	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$590.67	\$328.00	\$(223.89)	(\$28.00)	\$666.78	\$0.00	\$666.78
116	Co-Ed-Y	\$123.51	\$2,415.25	\$(2,950.40)	\$411.64	\$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	\$313.29	\$2,709.33	\$(3,134.14)	\$678.18	\$566.66	\$0.00	\$566.66
121	FFA	\$22,517.16	\$25,001.42	\$(35,300.18)	(\$588.65)	\$11,629.75	\$0.00	\$11,629.75
122	FCCLA	\$2,661.43	\$1,056.50	\$(2,933.50)	\$12.58	\$797.01	\$0.00	\$797.01
125	Family & Consumer Science	\$721.68	\$524.00	\$(1,288.10)	\$42.42	\$0.00	\$0.00	\$0.00
129	Library	\$1,571.35	\$148.10	\$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	\$1,993.82	\$2,415.00	\$(1,634.00)	\$0.00	\$2,774.82	\$0.00	\$2,774.82
134	Prom	\$15,341.72	\$6,365.00	\$(5,909.82)	(\$2,351.09)	\$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	\$1,453.82	\$0.00	\$(187.28)	\$0.00	\$1,266.54	\$0.00	\$1,266.54
138	Seniors	\$0.00	\$20.00	\$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	\$372.56	\$670.00	\$(500.45)	(\$390.00)	\$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	\$261.08	\$3,265.00	\$(1,477.80)	\$202.00	\$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	\$206.46	\$142.17	\$(282.17)	\$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	\$115.96	\$165.00	\$(237.70)	\$0.00	\$43.26	\$0.00	\$43.26
151	FCA	\$2,032.11	\$2,485.00	\$(2,011.25)	\$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	\$28.15	\$3,166.01	\$(2,685.63)	\$0.00	\$508.53	\$0.00	\$508.53
154	Golf	\$0.00	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,123.07	\$2,300.00	\$(2,594.50)	\$300.00	\$2,128.57	\$0.00	\$2,128.57
156	Literary Club	\$2,387.84	\$150.00	\$0.00	\$0.00	\$2,537.84	\$0.00	\$2,537.84
157	Health/PE	\$0.00	\$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	\$0.00
159	Student Concessions	\$8,666.55	\$3,624.63	\$(4,409.41)	\$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	\$5.90	\$105.00	\$(93.88)	\$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	\$923.68	\$4,296.75	\$(4,666.53)	(\$49.69)	\$504.21	\$0.00	\$504.21
177	Athletic Director	\$1,976.70	\$0.00	\$(94.44)	\$0.00	\$1,882.26	\$0.00	\$1,882.26
178	Guidance	\$1,243.58	\$4,310.00	\$(4,301.00)	\$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	\$520.33	\$327.44	\$(10.00)	(\$71.95)	\$765.82	\$0.00	\$765.82



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 7/1/2021  
To Date: 06/30/2022

Financial Report  
ACSHS YEAR END 21-22  
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	\$50.86	\$4,208.76	\$(4,125.31)	(\$108.76)	\$25.55	\$0.00	\$25.55
185	Drama	\$7,232.70	\$635.00	\$(591.70)	\$28.00	\$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	\$566.65	\$5,628.92	\$(5,006.61)	\$0.00	\$1,188.96	\$0.00	\$1,188.96
195	ROTC	\$2,150.99	\$4,175.00	\$(5,211.88)	\$0.00	\$1,114.11	\$0.00	\$1,114.11
197	Fishing Team	\$829.84	\$377.00	\$(886.91)	(\$302.00)	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$12,553.98	\$12,245.00	\$(10,932.94)	\$205.10	\$14,071.14	\$0.00	\$14,071.14
199	Ag. Shop	\$5,476.28	\$4,843.00	\$(3,461.73)	\$186.90	\$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	\$9,351.71	\$6,270.80	\$(3,552.33)	\$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	\$55.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00
205	Soccer	\$71.74	\$1,106.65	\$(1,178.39)	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$21.98	\$660.00	\$(627.98)	\$0.00	\$54.00	\$0.00	\$54.00
207	Boys Golf	\$4,345.72	\$0.00	\$(2,916.60)	\$0.00	\$1,429.12	\$0.00	\$1,429.12
208	Girls Golf	\$370.32	\$0.00	\$(282.94)	\$0.00	\$87.38	\$0.00	\$87.38
209	Archery Club	\$140.00	\$0.00	\$(64.00)	\$0.00	\$76.00	\$0.00	\$76.00
210	Asian Culture club	\$4.90	\$70.00	\$(61.50)	\$0.00	\$13.40	\$0.00	\$13.40
211	Environmental Club	\$4.28	\$2,086.15	\$(493.87)	\$0.00	\$1,596.56	\$0.00	\$1,596.56
212	Tabletop Gaming Society	\$18.61	\$90.00	\$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	\$(1,034.32)	\$1,034.32	\$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	\$2,713.02	\$0.00	\$(4,750.47)	\$2,037.45	\$0.00	\$0.00	\$0.00
217	21st CCLC	\$307.80	\$933.40	\$(825.41)	\$0.00	\$415.79	\$0.00	\$415.79
Activity Accounts Grand Total		\$183,892.29	\$207,276.43	\$(230,484.32)	\$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	\$0.00
991 Cash on Hand	\$0.00	\$206,276.41	\$0.00	\$(206,276.41)	\$0.00	\$0.00	\$0.00
992 Checking	\$183,892.29	\$1,000.02	\$(230,484.32)	\$206,276.41	\$160,684.40	\$0.00	\$160,684.40
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	\$183,892.29	\$207,276.43	\$(230,484.32)	\$0.00	\$160,684.40	\$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 Quinn Date: 7/5/22  
Principal: Chris V... Date: 7/5/22