ACSHS YEAR END 21-22

From Date:

7/1/2021

To Date:

06/30/2022

	\$183,892,29	\$207,276.43	\$(230,484.32)	\$206,276,41	(\$206,276.41)	\$160,684,40 *
4 investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,000.02	\$(230,484.32)	\$206,276.41	\$0.00	\$160,684.40
	\$0.00	\$206,276.41	\$0.00	\$0.00	(\$206,276.41)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 D # 0 1	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	0 Petty Cash 1 Cash on Hand 2 Checking 3 Savings 4 Investments	0 Petty Cash \$0.00 1 Cash on Hand \$0.00 2 Checking \$183,892.29 3 Savings \$0.00 4 Investments \$0.00	0 Petty Cash \$0.00 \$0.00 1 Cash on Hand \$0.00 \$206,276.41 2 Checking \$183,892.29 \$1,000.02 3 Savings \$0.00 \$0.00 4 Investments \$0.00 \$0.00	0 Petty Cash \$0.00 \$0.00 \$0.00 1 Cash on Hand \$0.00 \$206,276.41 \$0.00 2 Checking \$183,892.29 \$1,000.02 \$(230,484.32) 3 Savings \$0.00 \$0.00 \$0.00 4 Investments \$0.00 \$0.00 \$0.00	0 Petty Cash \$0.00	0 Petty Cash \$0.00

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.

Dringing

7-5-22

Date

Elena Dunn
Central Fund Treasurer

7-5-22

ACSHS YEAR END 21-22

From Date:

7/1/2021

To Date:

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

ACSHS YEAR END 21-22

From Date:

7/1/2021

To Date:

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

ACSHS YEAR END 21-22

From Date:

7/1/2021

To Date:

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

ACSHS YEAR END 21-22

From Date:

7/1/2021

To Date:

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

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.
G	rand 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:

Principal:

ALLEN COUNTY - SCOTTSVILLE HIGH

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2021

Date to 06/30/2022

Ending Balance on Statement Dated: 06/30/2022

22 \$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

Grand T	otal	\$183,892.29	\$207,276.43	(\$230,484.32)	\$0.00	\$160,684.40
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$183,892.29	\$1,000.02	(\$230,484.32)	\$206,276.41	\$160,684.40 ***
991	Cash on Hand	\$0.00	\$206,276.41	\$0.00	(\$206,276.41)	\$0.00
990	Petty Cash	\$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
GI Acct	Account Name	Begin Bal	Doort/ IV	D:/-N/	_	

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: Clena Ourn.
Principal:

__ Date: 7/5/22 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		\$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: 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	\$7,304.00
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	\$1,114.11
198	Greenhouse/Floral	\$12,553.98	\$12,245.00	\$(10,932.94)	\$205.10	\$14,071.14	\$0.00	
199	Ag. Shop	\$5,476.28	\$4,843.00	\$(3,461.73)	\$186.90	\$7,044.45	\$0.00	\$14,071.14
200	Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.45
201	Musical/Performing Arts	\$9,351.71	\$6,270.80	\$(3,552.33)	\$0.00	\$12,070.18	\$0.00	\$0.00
202	Fishing Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.18
203	Travel Club	\$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	\$0.00
205	Soccer	\$71.74	\$1,106.65	\$(1,178.39)	\$0.00	\$0.00		\$0.00
206	Art Department	\$21.98	\$660.00	\$(627.98)	\$0.00	\$54.00	\$0.00	\$0.00
207	Boys Golf	\$4,345.72	\$0.00	\$(2,916.60)	\$0.00	\$1,429.12	\$0.00	\$54.00
208	Girls Golf	\$370.32	\$0.00	\$(282.94)	\$0.00	\$87.38	\$0.00	\$1,429.12
209	Archery Club	\$140.00	\$0.00	\$(64.00)	\$0.00	\$76.00	\$0.00	\$87.38
210	Asian Culture club	\$4.90	\$70.00	\$(61.50)	\$0.00	\$13.40	\$0.00	\$76.00
211	Environmental Club	\$4.28	\$2,086.15	\$(493.87)	\$0.00		\$0.00	\$13.40
212	Tabletop Gaming Society	\$18.61	\$90.00	\$0.00	\$0.00	\$1,596.56	\$0.00	\$1,596.56
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$108.61	\$0.00	\$108.61
214	DAF Athletics-Sweep	\$0.00	\$0.00	\$(1,034.32)		\$0.00	\$0.00	\$0.00
215	DAF Library-Sweep	\$0.00	\$0.00	\$(1,034.32)	\$1,034.32	\$0.00	\$0.00	\$0.00
216	ACSHS Class Night	\$2,713.02	\$0.00		\$148.10	\$0.00	\$0.00	\$0.00
217	21st CCLC	\$307.80	\$933.40	\$(4,750.47)	\$2,037.45	\$0.00	\$0.00	\$0.00
		Ψ307.80	\$733.40	\$(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
	Constitution of the contract o				Φ0.00	Ψ0.00	Ψ0.00	\$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.

Elene Oum Date: 7/5/22

Date: 7/5/22 Bookkeeper: Principal: