

**ALLEN COUNTY INTERMEDIATE CENTER**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	7/1/2021
<b>To Date:</b>	06/30/2022

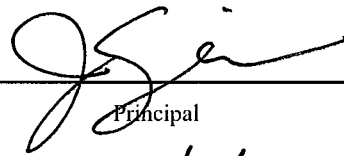
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$45,961.29	\$0.00	\$0.00	(\$45,961.29)	\$0.00
* 992 Checking	\$41,813.05	\$193.17	\$(54,791.04)	\$45,961.29	\$0.00	\$33,176.47
	<u>\$41,813.05</u>	<u>\$46,154.46</u>	<u>\$(54,791.04)</u>	<u>\$45,961.29</u>	<u>(\$45,961.29)</u>	<u>\$33,176.47 *</u>

Beginning Ledger Balance:	\$41,813.05
Add: Receipts + Transfer In:	<u>\$92,115.75</u>
Sub-Total:	<b>\$133,928.80</b>
Less: Expenditures + Trans Out	(\$100,752.33)
<b>Ending Ledger Balance *</b>	<b><u>\$33,176.47</u></b>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$0.00</b>
Less Outstanding Checks	\$12.50
<b>Actual Cash Balance *</b>	<b><u>(\$12.50)</u></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  
 7/13/22  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Central Fund Treasurer  
 \_\_\_\_\_  
 Date

**School Activity Fund  
Financial Report**

<b>From Date:</b>	7/1/2021
<b>To Date:</b>	06/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	STUDENT GENERAL	\$21,286.59	\$8,790.21	\$(21,027.37)	\$0.00	\$0.00	\$9,049.43
	<b>Group Total:</b>	<b>\$21,286.59</b>	<b>\$8,790.21</b>	<b>\$(21,027.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,049.43</b>
102	STAFF	\$779.36	\$3,330.83	\$(2,052.95)	\$0.00	\$0.00	\$2,057.24
	<b>Group Total:</b>	<b>\$779.36</b>	<b>\$3,330.83</b>	<b>\$(2,052.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057.24</b>
103	BETA	\$3,473.20	\$11,995.07	\$(13,218.93)	\$0.00	\$0.00	\$2,249.34
	<b>Group Total:</b>	<b>\$3,473.20</b>	<b>\$11,995.07</b>	<b>\$(13,218.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249.34</b>
104	STLP	\$4,813.18	\$1,218.45	\$(1,520.00)	\$48.75	\$0.00	\$4,560.38
	<b>Group Total:</b>	<b>\$4,813.18</b>	<b>\$1,218.45</b>	<b>\$(1,520.00)</b>	<b>\$48.75</b>	<b>\$0.00</b>	<b>\$4,560.38</b>
106	MUSIC	\$890.04	\$2,098.75	\$(1,471.36)	\$0.00	\$(48.75)	\$1,468.68
	<b>Group Total:</b>	<b>\$890.04</b>	<b>\$2,098.75</b>	<b>\$(1,471.36)</b>	<b>\$0.00</b>	<b>\$(48.75)</b>	<b>\$1,468.68</b>
107	ARCHERY	\$3,005.58	\$13,917.00	\$(13,839.19)	\$0.00	\$0.00	\$3,083.39
	<b>Group Total:</b>	<b>\$3,005.58</b>	<b>\$13,917.00</b>	<b>\$(13,839.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083.39</b>
108	LIBRARY	\$2,609.04	\$10.00	\$0.00	\$0.00	\$0.00	\$2,619.04
	<b>Group Total:</b>	<b>\$2,609.04</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619.04</b>
111	YEARBOOK	\$2,974.49	\$3,390.00	\$(42.24)	\$0.00	\$0.00	\$6,322.25
	<b>Group Total:</b>	<b>\$2,974.49</b>	<b>\$3,390.00</b>	<b>\$(42.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,322.25</b>
112	LEADER IN ME	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
	<b>Group Total:</b>	<b>\$44.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.14</b>
113	FCA	\$347.86	\$0.00	\$0.00	\$0.00	\$0.00	\$347.86
	<b>Group Total:</b>	<b>\$347.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.86</b>
114	ART	\$1,589.57	\$104.15	\$(319.00)	\$0.00	\$0.00	\$1,374.72
	<b>Group Total:</b>	<b>\$1,589.57</b>	<b>\$104.15</b>	<b>\$(319.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374.72</b>
117	District 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>
118	4th grade MAMMOTH C/	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$(1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$41,813.05</b>	<b>\$46,154.46</b>	<b>\$(54,791.04)</b>	<b>\$48.75</b>	<b>\$(48.75)</b>	<b>\$33,176.47</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:

Date:

7/13/22

Principal:

Date:

7/13/22