

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

July 2022/ (Close out ACCTC#5939 to ACSHS #5921

From Date:	7/1/2022
To Date:	08/31/2022

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$35,676.81	\$0.00	\$(35,676.81)	\$0.00	\$0.00	\$0.00
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>\$35,676.81</u>	<u>\$0.00</u>	<u>\$(35,676.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00 *</u>

Beginning Ledger Balance: \$35,676.81
 Add: Receipts + Transfer In: \$0.00
 Sub-Total: **\$35,676.81**

Less: Expenditures + Trans Out (\$35,676.81)

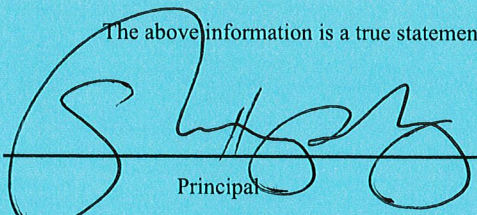
Ending Ledger Balance * \$0.00


Balance per Bank Statement: \$0.00
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$0.00**
 Less Outstanding Checks \$0.00

Actual Cash Balance * \$0.00

* 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
8-4-22
 Date


 Central Fund Treasurer
8-4-22
 Date

ALLEN COUNTY CAREER & TECHNICAL CENTER
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

<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>
101	AUTO MECHANICS	\$8,702.46	\$0.00	\$(8,702.46)	\$0.00	\$0.00	\$0.00
	Group Total:	\$8,702.46	\$0.00	\$(8,702.46)	\$0.00	\$0.00	\$0.00
102	DECA	\$3,655.34	\$0.00	\$(3,655.34)	\$0.00	\$0.00	\$0.00
	Group Total:	\$3,655.34	\$0.00	\$(3,655.34)	\$0.00	\$0.00	\$0.00
103	DRAFTING	\$2,022.52	\$0.00	\$(2,022.52)	\$0.00	\$0.00	\$0.00
	Group Total:	\$2,022.52	\$0.00	\$(2,022.52)	\$0.00	\$0.00	\$0.00
104	FBLA	\$437.95	\$0.00	\$(437.95)	\$0.00	\$0.00	\$0.00
	Group Total:	\$437.95	\$0.00	\$(437.95)	\$0.00	\$0.00	\$0.00
105	GENERAL FUND	\$5,505.96	\$0.00	\$(5,505.96)	\$0.00	\$0.00	\$0.00
	Group Total:	\$5,505.96	\$0.00	\$(5,505.96)	\$0.00	\$0.00	\$0.00
106	HOSA	\$1,060.43	\$0.00	\$(1,060.43)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,060.43	\$0.00	\$(1,060.43)	\$0.00	\$0.00	\$0.00
107	INDUSTRIAL MAINTENANCE	\$1,113.59	\$0.00	\$(1,113.59)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,113.59	\$0.00	\$(1,113.59)	\$0.00	\$0.00	\$0.00
108	PATRIOT PRINTING PROJECTS	\$7,451.52	\$0.00	\$(7,451.52)	\$0.00	\$0.00	\$0.00
	Group Total:	\$7,451.52	\$0.00	\$(7,451.52)	\$0.00	\$0.00	\$0.00
109	SKILLS USA	\$852.92	\$0.00	\$(852.92)	\$0.00	\$0.00	\$0.00
	Group Total:	\$852.92	\$0.00	\$(852.92)	\$0.00	\$0.00	\$0.00
110	STUDENT CONCESSIONS	\$2,218.61	\$0.00	\$(2,218.61)	\$0.00	\$0.00	\$0.00
	Group Total:	\$2,218.61	\$0.00	\$(2,218.61)	\$0.00	\$0.00	\$0.00
111	FACULTY CONCESSIONS	\$130.11	\$0.00	\$(130.11)	\$0.00	\$0.00	\$0.00
	Group Total:	\$130.11	\$0.00	\$(130.11)	\$0.00	\$0.00	\$0.00
112	WELDING	\$2,316.40	\$0.00	\$(2,316.40)	\$0.00	\$0.00	\$0.00
	Group Total:	\$2,316.40	\$0.00	\$(2,316.40)	\$0.00	\$0.00	\$0.00
113	PATRIOT DESIGNS	\$209.00	\$0.00	\$(209.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$209.00	\$0.00	\$(209.00)	\$0.00	\$0.00	\$0.00
114	SWEEP*lost/damg textbc	\$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
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	Grand Total:	\$35,676.81	\$0.00	\$(35,676.81)	\$0.00	\$0.00	\$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 Damm Date: 8/4/22
 Principal: [Signature] Date: 8/4/22

Bank Reconciliation Report

Date From 7/1/2022

Date to 07/31/2022

Checking Account

992

Ending Balance on Statement Dated : 07/31/2022	\$0.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2022	\$0.00 ***

Cash Balance for Checking as of 7/1/2022	\$35,676.81
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$35,676.81)
Computer Cash Balance as of : 07/31/2022	\$0.00 ***

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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$35,676.81	\$0.00	(\$35,676.81)	\$0.00	\$0.00 ***
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		\$35,676.81	\$0.00	(\$35,676.81)	\$0.00	\$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:

Date:

8/4/22

Principal:

Date:

8/9/22

*** Entries Must Match

ALLEN COUNTY CAREER & TECHNICAL CENTER

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

From Acct: 1
To Acct: 999999

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	\$(8,702.46)	\$0.00	\$0.00	\$0.00	\$0.00
102	DECA	\$3,655.34	\$0.00	\$(3,655.34)	\$0.00	\$0.00	\$0.00	\$0.00
103	DRAFTING	\$2,022.52	\$0.00	\$(2,022.52)	\$0.00	\$0.00	\$0.00	\$0.00
104	FBLA	\$437.95	\$0.00	\$(437.95)	\$0.00	\$0.00	\$0.00	\$0.00
105	GENERAL FUND	\$5,505.96	\$0.00	\$(5,505.96)	\$0.00	\$0.00	\$0.00	\$0.00
106	HOSA	\$1,060.43	\$0.00	\$(1,060.43)	\$0.00	\$0.00	\$0.00	\$0.00
107	INDUSTRIAL MAINTENANCE	\$1,113.59	\$0.00	\$(1,113.59)	\$0.00	\$0.00	\$0.00	\$0.00
108	PATRIOT PRINTING PRESS	\$7,451.52	\$0.00	\$(7,451.52)	\$0.00	\$0.00	\$0.00	\$0.00
109	SKILLS USA	\$852.92	\$0.00	\$(852.92)	\$0.00	\$0.00	\$0.00	\$0.00
110	STUDENT CONCESSIONS	\$2,218.61	\$0.00	\$(2,218.61)	\$0.00	\$0.00	\$0.00	\$0.00
111	FACULTY CONCESSIONS	\$130.11	\$0.00	\$(130.11)	\$0.00	\$0.00	\$0.00	\$0.00
112	WELDING	\$2,316.40	\$0.00	\$(2,316.40)	\$0.00	\$0.00	\$0.00	\$0.00
113	PATRIOT DESIGNS	\$209.00	\$0.00	\$(209.00)	\$0.00	\$0.00	\$0.00	\$0.00
114	SWEEP*lost/damg textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$35,676.81	\$0.00	\$(35,676.81)	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$35,676.81	\$0.00	\$(35,676.81)	\$0.00	\$0.00	\$0.00	\$0.00
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		\$35,676.81	\$0.00	\$(35,676.81)	\$0.00	\$0.00	\$0.00

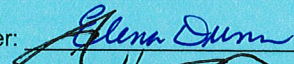
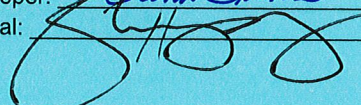
I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 8/4/22

Principal:  Date: 8/4/22

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 992 - Checking							Beginning Balance: \$35,676.81		
7/5/22	Journal Adjustment close out acct #5939 to ACSHS #5921			1	\$0.00	\$5,505.96	\$0.00	\$30,170.85	105
7/5/22	Journal Adjustment close out acct#5939 to ACSHS #5921			1	\$0.00	\$8,702.46	\$0.00	\$21,468.39	101
7/5/22	Journal Adjustment close out acct#5939 to ACSHS #5921			1	\$0.00	\$3,655.34	\$0.00	\$17,813.05	102
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$2,022.52	\$0.00	\$15,790.53	103
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$437.95	\$0.00	\$15,352.58	104
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$1,060.43	\$0.00	\$14,292.15	106
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$1,113.59	\$0.00	\$13,178.56	107
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$7,451.52	\$0.00	\$5,727.04	108
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$852.92	\$0.00	\$4,874.12	109
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$2,316.40	\$0.00	\$2,557.72	112
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$130.11	\$0.00	\$2,427.61	111
7/5/22	Journal Adjustment close out to #5939 to ACSHS #5921			1	\$0.00	\$209.00	\$0.00	\$2,218.61	113
7/5/22	Journal Adjustment close out #5939 to ACSHS #5921			1	\$0.00	\$2,218.61	\$0.00	\$0.00	110
Totals					\$0.00	\$35,676.81	\$0.00	\$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:  Date: 8/4/22
Principal:  Date: 8/4/22