

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**  
**July 2022**

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	07/31/2022

	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	\$1,147.50	\$0.00	\$0.00	(\$1,147.50)	\$0.00
* 992 Checking	\$160,684.40	\$35,969.77	\$0.00	\$1,147.50	\$0.00	\$197,801.67
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>\$160,684.40</u>	<u>\$37,117.27</u>	<u>\$0.00</u>	<u>\$1,147.50</u>	<u>(\$1,147.50)</u>	<u>\$197,801.67 *</u>

Beginning Ledger Balance: \$160,684.40

Add: Receipts + Transfer In: \$38,264.77

Sub-Total: **\$198,949.17**

Less: Expenditures + Trans Out (\$1,147.50)

**Ending Ledger Balance \*** \$197,801.67

Balance per Bank Statement: \$197,921.67

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

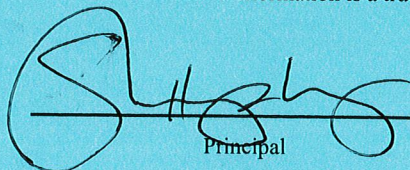
Sub Total: **\$197,921.67**

Less Outstanding Checks \$120.00

**Actual Cash Balance \*** \$197,801.67

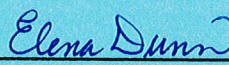
\* These three numbers must agree.

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



## School Activity Fund

## Financial Report

July 2022

From Date: 7/1/2022

To Date: 07/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$41,692.99	\$36,185.77	\$ 0.00	\$0.00	\$(30,170.85)	\$47,707.91
	<b>Group Total:</b>	<b>\$41,692.99</b>	<b>\$36,185.77</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(30,170.85)</b>	<b>\$47,707.91</b>
102	Boys Basketball	\$2,644.83	\$240.00	\$ 0.00	\$0.00	\$0.00	\$2,884.83
	<b>Group Total:</b>	<b>\$2,644.83</b>	<b>\$240.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,884.83</b>
103	Girls Basketball	\$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>
104	Football	\$3,647.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,647.73
	<b>Group Total:</b>	<b>\$3,647.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,647.73</b>
105	Baseball	\$444.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$444.90
	<b>Group Total:</b>	<b>\$444.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.90</b>
107	Annual	\$4,214.60	\$60.00	\$ 0.00	\$0.00	\$0.00	\$4,274.60
	<b>Group Total:</b>	<b>\$4,214.60</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,274.60</b>
109	Academic Team	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
	<b>Group Total:</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
111	Beta	\$1,963.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,963.44
	<b>Group Total:</b>	<b>\$1,963.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.44</b>
112	Black Heritage	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	<b>Group Total:</b>	<b>\$723.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723.86</b>
113	Cheerleaders	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
	<b>Group Total:</b>	<b>\$586.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.84</b>
115	Chorus	\$666.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$666.78
	<b>Group Total:</b>	<b>\$666.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.78</b>
116	Co-Ed-Y	\$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>
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	\$566.66	\$0.00	\$ 0.00	\$130.11	\$0.00	\$696.77
	<b>Group Total:</b>	<b>\$566.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$130.11</b>	<b>\$0.00</b>	<b>\$696.77</b>
121	FFA	\$11,629.75	\$631.50	\$ 0.00	\$0.00	\$0.00	\$12,261.25
	<b>Group Total:</b>	<b>\$11,629.75</b>	<b>\$631.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,261.25</b>
122	FCCLA	\$797.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$797.01
	<b>Group Total:</b>	<b>\$797.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.01</b>
125	Family & Consumer Scie	\$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>
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	<b>Group Total:</b>	<b>\$1,571.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$2,774.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,774.82
	<b>Group Total:</b>	<b>\$2,774.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,774.82</b>
134	Prom	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81



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July 2022

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To Date: 07/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$13,445.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
	<b>Group Total:</b>	<b>\$1,266.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.54</b>
138	Seniors	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$20.00</b>	<b>\$0.00</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	\$152.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.11
	<b>Group Total:</b>	<b>\$152.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$2,250.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,250.28
	<b>Group Total:</b>	<b>\$2,250.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	<b>Group Total:</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
	<b>Group Total:</b>	<b>\$43.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.26</b>
151	FCA	\$2,505.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,505.86
	<b>Group Total:</b>	<b>\$2,505.86</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$508.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$508.53
	<b>Group Total:</b>	<b>\$508.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.53</b>
154	Golf	\$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>
155	Tennis	\$2,128.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,128.57
	<b>Group Total:</b>	<b>\$2,128.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,128.57</b>
156	Literary Club	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	<b>Group Total:</b>	<b>\$2,537.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.84</b>
157	Health/PE	\$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>
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	\$7,881.77	\$0.00	\$ 0.00	\$2,218.61	\$0.00	\$10,100.38
	<b>Group Total:</b>	<b>\$7,881.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$2,218.61</b>	<b>\$0.00</b>	<b>\$10,100.38</b>



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**July 2022**

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<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>
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	\$17.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.02
	<b>Group Total:</b>	<b>\$17.02</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$504.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$504.21
	<b>Group Total:</b>	<b>\$504.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.21</b>
177	Athletic Director	\$1,882.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,882.26
	<b>Group Total:</b>	<b>\$1,882.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.26</b>
178	Guidance	\$1,252.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,252.58
	<b>Group Total:</b>	<b>\$1,252.58</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$765.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$765.82
	<b>Group Total:</b>	<b>\$765.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.82</b>
183	Associate Athletics	\$25.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.55
	<b>Group Total:</b>	<b>\$25.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.55</b>
185	Drama	\$7,304.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,304.00
	<b>Group Total:</b>	<b>\$7,304.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	\$1,188.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,188.96
	<b>Group Total:</b>	<b>\$1,188.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188.96</b>
195	ROTC	\$1,114.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.11
	<b>Group Total:</b>	<b>\$1,114.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114.11</b>
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	<b>Group Total:</b>	<b>\$17.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.93</b>
198	Greenhouse/Floral	\$14,071.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,071.14
	<b>Group Total:</b>	<b>\$14,071.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,071.14</b>
199	Ag. Shop	\$7,044.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,044.45
	<b>Group Total:</b>	<b>\$7,044.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	\$12,070.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,070.18



**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**  
**July 2022**

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	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>
	<b>Group Total:</b>	<b>\$12,070.18</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$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>
205	Soccer	\$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>
206	Art Department	\$54.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.00
	<b>Group Total:</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>
207	Boys Golf	\$1,429.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,429.12
	<b>Group Total:</b>	<b>\$1,429.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.12</b>
208	Girls Golf	\$87.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.38
	<b>Group Total:</b>	<b>\$87.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.38</b>
209	Archery Club	\$76.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.00
	<b>Group Total:</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>
210	Asian Culture club	\$13.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.40
	<b>Group Total:</b>	<b>\$13.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.40</b>
211	Environmental Club	\$1,596.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,596.56
	<b>Group Total:</b>	<b>\$1,596.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596.56</b>
212	Tabletop Gaming Society	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
	<b>Group Total:</b>	<b>\$108.61</b>	<b>\$0.00</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	\$ 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>
215	DAF Library-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>
216	ACSHS Class Night	\$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>
217	21st CCLC	\$415.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.79
	<b>Group Total:</b>	<b>\$415.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.79</b>
218	Auto Mechanics	\$0.00	\$0.00	\$ 0.00	\$8,702.46	\$0.00	\$8,702.46
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$8,702.46</b>	<b>\$0.00</b>	<b>\$8,702.46</b>
219	DECA	\$0.00	\$0.00	\$ 0.00	\$3,655.34	\$0.00	\$3,655.34
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$3,655.34</b>	<b>\$0.00</b>	<b>\$3,655.34</b>
220	Drafting	\$0.00	\$0.00	\$ 0.00	\$2,022.52	\$0.00	\$2,022.52
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$2,022.52</b>	<b>\$0.00</b>	<b>\$2,022.52</b>
221	FBLA	\$0.00	\$0.00	\$ 0.00	\$437.95	\$0.00	\$437.95
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$437.95</b>	<b>\$0.00</b>	<b>\$437.95</b>




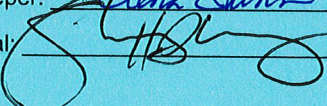
**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**  
**July 2022**

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	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>
222	HOSA	\$0.00	\$0.00	\$ 0.00	\$1,060.43	\$0.00	\$1,060.43
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,060.43</b>	<b>\$0.00</b>	<b>\$1,060.43</b>
223	Industrial Maintenance	\$0.00	\$0.00	\$ 0.00	\$1,113.59	\$0.00	\$1,113.59
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,113.59</b>	<b>\$0.00</b>	<b>\$1,113.59</b>
224	Patriot Printing Press	\$0.00	\$0.00	\$ 0.00	\$7,451.52	\$0.00	\$7,451.52
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$7,451.52</b>	<b>\$0.00</b>	<b>\$7,451.52</b>
225	Skills USA	\$0.00	\$0.00	\$ 0.00	\$852.92	\$0.00	\$852.92
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$852.92</b>	<b>\$0.00</b>	<b>\$852.92</b>
226	Welding	\$0.00	\$0.00	\$ 0.00	\$2,316.40	\$0.00	\$2,316.40
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$2,316.40</b>	<b>\$0.00</b>	<b>\$2,316.40</b>
227	Patriot Designs	\$0.00	\$0.00	\$ 0.00	\$209.00	\$0.00	\$209.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$209.00</b>
228	SWEEP*lost/damag Text	\$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>
<hr/>							
	<b>Grand Total:</b>	<b>\$160,684.40</b>	<b>\$37,117.27</b>	<b>\$ 0.00</b>	<b>\$30,170.85</b>	<b>\$(30,170.85)</b>	<b>\$197,801.67</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: 8/4/22

Principal:  Date: 8/4/22



## Bank Reconciliation Report

## Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$197,921.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$120.00
Cash Balance as of : 07/31/2022	\$197,801.67 ***

Cash Balance for Checking as of 7/1/2022	\$160,684.40
Add: Total Deposits (Bank Deposits):	\$37,117.27
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$197,801.67 ***

## 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	\$1,147.50	\$0.00	(\$1,147.50)	\$0.00
992	Checking	\$160,684.40	\$35,969.77	\$0.00	\$1,147.50	\$197,801.67 ***
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>\$160,684.40</b>	<b>\$37,117.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,801.67</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 DunnDate: 8/4/22Principal: [Signature]Date: 8/4/22

\*\*\* Entries Must Match



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

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

## Financial Report

July 2022 (ACSHS)

## 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	\$41,692.99	\$36,185.77	\$0.00	(\$30,170.85)	\$47,707.91	\$0.00	\$47,707.91
102	Boys Basketball	\$2,644.83	\$240.00	\$0.00	\$0.00	\$2,884.83	\$0.00	\$2,884.83
103	Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Football	\$3,647.73	\$0.00	\$0.00	\$0.00	\$3,647.73	\$0.00	\$3,647.73
105	Baseball	\$444.90	\$0.00	\$0.00	\$0.00	\$444.90	\$0.00	\$444.90
107	Annual	\$4,214.60	\$60.00	\$0.00	\$0.00	\$4,274.60	\$0.00	\$4,274.60
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$1,963.44	\$0.00	\$0.00	\$0.00	\$1,963.44	\$0.00	\$1,963.44
112	Black Heritage	\$723.86	\$0.00	\$0.00	\$0.00	\$723.86	\$0.00	\$723.86
113	Cheerleaders	\$586.84	\$0.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$666.78	\$0.00	\$0.00	\$0.00	\$666.78	\$0.00	\$666.78
116	Co-Ed-Y	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$566.66	\$0.00	\$0.00	\$130.11	\$696.77	\$0.00	\$696.77
121	FFA	\$11,629.75	\$631.50	\$0.00	\$0.00	\$12,261.25	\$0.00	\$12,261.25
122	FCCLA	\$797.01	\$0.00	\$0.00	\$0.00	\$797.01	\$0.00	\$797.01
125	Family & Consumer Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Library	\$1,571.35	\$0.00	\$0.00	\$0.00	\$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	\$2,774.82	\$0.00	\$0.00	\$0.00	\$2,774.82	\$0.00	\$2,774.82
134	Prom	\$13,445.81	\$0.00	\$0.00	\$0.00	\$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	\$1,266.54	\$0.00	\$0.00	\$0.00	\$1,266.54	\$0.00	\$1,266.54
138	Seniors	\$20.00	\$0.00	\$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	\$152.11	\$0.00	\$0.00	\$0.00	\$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	\$2,250.28	\$0.00	\$0.00	\$0.00	\$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	\$66.46	\$0.00	\$0.00	\$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	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26	\$0.00	\$43.26
151	FCA	\$2,505.86	\$0.00	\$0.00	\$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	\$508.53	\$0.00	\$0.00	\$0.00	\$508.53	\$0.00	\$508.53
154	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,128.57	\$0.00	\$0.00	\$0.00	\$2,128.57	\$0.00	\$2,128.57
156	Literary Club	\$2,537.84	\$0.00	\$0.00	\$0.00	\$2,537.84	\$0.00	\$2,537.84
157	Health/PE	\$0.00	\$0.00	\$0.00	\$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	\$7,881.77	\$0.00	\$0.00	\$2,218.61	\$10,100.38	\$0.00	\$10,100.38
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$17.02	\$0.00	\$0.00	\$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	\$504.21	\$0.00	\$0.00	\$0.00	\$504.21	\$0.00	\$504.21
177	Athletic Director	\$1,882.26	\$0.00	\$0.00	\$0.00	\$1,882.26	\$0.00	\$1,882.26
178	Guidance	\$1,252.58	\$0.00	\$0.00	\$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	\$765.82	\$0.00	\$0.00	\$0.00	\$765.82	\$0.00	\$765.82



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

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

## Financial Report

**From Acct:** 1  
**To Acct:** 999999

July 2022 (ACSHS)

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$25.55	\$0.00	\$0.00	\$0.00	\$25.55	\$0.00	\$25.55
185	Drama	\$7,304.00	\$0.00	\$0.00	\$0.00	\$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	\$1,188.96	\$0.00	\$0.00	\$0.00	\$1,188.96	\$0.00	\$1,188.96
195	ROTC	\$1,114.11	\$0.00	\$0.00	\$0.00	\$1,114.11	\$0.00	\$1,114.11
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,071.14	\$0.00	\$0.00	\$0.00	\$14,071.14	\$0.00	\$14,071.14
199	Ag. Shop	\$7,044.45	\$0.00	\$0.00	\$0.00	\$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	\$12,070.18	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
207	Boys Golf	\$1,429.12	\$0.00	\$0.00	\$0.00	\$1,429.12	\$0.00	\$1,429.12
208	Girls Golf	\$87.38	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
209	Archery Club	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
210	Asian Culture club	\$13.40	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40
211	Environmental Club	\$1,596.56	\$0.00	\$0.00	\$0.00	\$1,596.56	\$0.00	\$1,596.56
212	Tabletop Gaming Society	\$108.61	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DAF Library-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	ACSHS Class Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	21st CCLC	\$415.79	\$0.00	\$0.00	\$0.00	\$415.79	\$0.00	\$415.79
218	Auto Mechanics	\$0.00	\$0.00	\$0.00	\$8,702.46	\$8,702.46	\$0.00	\$8,702.46
219	DECA	\$0.00	\$0.00	\$0.00	\$3,655.34	\$3,655.34	\$0.00	\$3,655.34
220	Drafting	\$0.00	\$0.00	\$0.00	\$2,022.52	\$2,022.52	\$0.00	\$2,022.52
221	FBLA	\$0.00	\$0.00	\$0.00	\$437.95	\$437.95	\$0.00	\$437.95
222	HOSA	\$0.00	\$0.00	\$0.00	\$1,060.43	\$1,060.43	\$0.00	\$1,060.43
223	Industrial Maintenance	\$0.00	\$0.00	\$0.00	\$1,113.59	\$1,113.59	\$0.00	\$1,113.59
224	Patriot Printing Press	\$0.00	\$0.00	\$0.00	\$7,451.52	\$7,451.52	\$0.00	\$7,451.52
225	Skills USA	\$0.00	\$0.00	\$0.00	\$852.92	\$852.92	\$0.00	\$852.92
226	Welding	\$0.00	\$0.00	\$0.00	\$2,316.40	\$2,316.40	\$0.00	\$2,316.40
227	Patriot Designs	\$0.00	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$209.00
228	SWEEP*lost/damag Textbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$160,684.40</b>	<b>\$37,117.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,801.67</b>	<b>\$0.00</b>	<b>\$197,801.67</b>



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

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

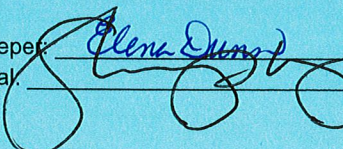
Financial Report  
July 2022 (ACSHS)

From Acct: 1  
To Acct: 999999

## 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	\$1,147.50	\$0.00	\$(1,147.50)	\$0.00	\$0.00	\$0.00
992 Checking	\$160,684.40	\$35,969.77	\$0.00	\$1,147.50	\$197,801.67	\$0.00	\$197,801.67
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
<b>General Ledger Grand Total</b>	<b>\$160,684.40</b>	<b>\$37,117.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,801.67</b>	<b>\$0.00</b>	<b>\$197,801.67</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: 8/4/22  
Principal: \_\_\_\_\_ Date: 8/9/22