

ALLEN COUNTY - SCOTTSVILLE HIGH
 School Activity Fund
 Financial Report

ACSHS AUGUST 2022

From Date:	8/1/2022
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	\$1,721.28	\$0.00	\$0.00	(\$1,721.28)	\$0.00
* 992 Checking	\$197,801.67	\$457.24	\$(2,991.75)	\$1,721.28	\$0.00	\$196,988.44
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
	\$197,801.67	\$2,178.52	\$(2,991.75)	\$1,721.28	(\$1,721.28)	\$196,988.44 *

Beginning Ledger Balance: \$197,801.67
 Add: Receipts + Transfer In: \$3,899.80
 Sub-Total: **\$201,701.47**

Less: Expenditures + Trans Out (\$4,713.03)

Ending Ledger Balance * \$196,988.44

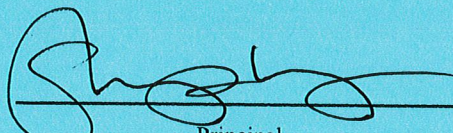
Balance per Bank Statement: \$197,463.44
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$197,463.44**

Less Outstanding Checks \$475.00

Actual Cash Balance * \$196,988.44

*** These three numbers must agree.**

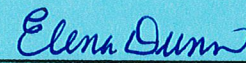
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

9-9-22

 Date



 Central Fund Treasurer

9-9-2022

 Date

School Activity Fund
Financial Report

ACSHS AUGUST 2022

From Date:	8/1/2022
To Date:	08/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$47,707.91	\$459.24	\$ 0.00	\$0.00	\$0.00	\$48,167.15
	Group Total:	\$47,707.91	\$459.24	\$ 0.00	\$0.00	\$0.00	\$48,167.15
102	Boys Basketball	\$2,884.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,884.83
	Group Total:	\$2,884.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,884.83
103	Girls Basketball	\$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
104	Football	\$3,647.73	\$6.00	\$ 0.00	\$0.00	\$0.00	\$3,653.73
	Group Total:	\$3,647.73	\$6.00	\$ 0.00	\$0.00	\$0.00	\$3,653.73
105	Baseball	\$444.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$444.90
	Group Total:	\$444.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$444.90
107	Annual	\$4,274.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.60
	Group Total:	\$4,274.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.60
109	Academic Team	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
	Group Total:	\$3.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.40
111	Beta	\$1,963.44	\$0.00	\$(1,486.02)	\$0.00	\$0.00	\$477.42
	Group Total:	\$1,963.44	\$0.00	\$(1,486.02)	\$0.00	\$0.00	\$477.42
112	Black Heritage	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
	Group Total:	\$723.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$723.86
113	Cheerleaders	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
	Group Total:	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
115	Chorus	\$666.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$666.78
	Group Total:	\$666.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$666.78
116	^Co-Ed-Y	\$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
119	English	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
	Group Total:	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
120	Faculty Concession	\$696.77	\$14.28	\$(1,002.73)	\$0.00	\$0.00	(\$291.68)
	Group Total:	\$696.77	\$14.28	\$(1,002.73)	\$0.00	\$0.00	(\$291.68)
121	FFA	\$12,261.25	\$655.00	\$(88.00)	\$0.00	\$0.00	\$12,828.25
	Group Total:	\$12,261.25	\$655.00	\$(88.00)	\$0.00	\$0.00	\$12,828.25
122	FCCLA	\$797.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$797.01
	Group Total:	\$797.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$797.01
125	Family & Consumer Sciel	\$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
129	Library	\$1,571.35	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,596.35
	Group Total:	\$1,571.35	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,596.35
131	Math	\$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
132	Pep Club	\$2,774.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,774.82
	Group Total:	\$2,774.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,774.82
134	Prom	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81

School Activity Fund
Financial Report

ACSHS AUGUST 2022

From Date:	8/1/2022
To Date:	08/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81
135	^Retailing	\$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
137	Science	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
	Group Total:	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
138	Seniors	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
139	Social Studies	\$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
141	Spanish Club	\$152.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.11
	Group Total:	\$152.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.11
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	Group Total:	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
143	^Student Council	\$2,250.28	\$0.00	\$ 0.00	\$0.00	\$(2,250.28)	\$0.00
	Group Total:	\$2,250.28	\$0.00	\$ 0.00	\$0.00	\$(2,250.28)	\$0.00
145	Special Education	\$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
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	Group Total:	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
147	^Drivers Education	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	Group Total:	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
150	Cross Country	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
	Group Total:	\$43.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.26
151	FCA	\$2,505.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,505.86
	Group Total:	\$2,505.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,505.86
152	^Youth Service	\$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
153	Softball	\$508.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$508.53
	Group Total:	\$508.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$508.53
154	Golf	\$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
155	Tennis	\$2,128.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,128.57
	Group Total:	\$2,128.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,128.57
156	Literary Club	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
	Group Total:	\$2,537.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,537.84
157	Health/PE	\$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
158	Regional Tournament	\$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
159	Student Concessions	\$10,100.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,100.38
	Group Total:	\$10,100.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,100.38

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Financial Report

ACSHS AUGUST 2022

From Date: 8/1/2022

To Date: 08/31/2022

Acct	Activity Account	Beq. 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$17.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.02
	Group Total:	\$17.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.02
171	Humanities	\$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
173	Patriot Pride	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
	Group Total:	\$1,876.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.34
174	Athletic Hold Money	\$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
175	Volleyball	\$504.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$504.21
	Group Total:	\$504.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$504.21
177	Athletic Director	\$1,882.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,882.26
	Group Total:	\$1,882.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,882.26
178	Guidance	\$1,252.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,252.58
	Group Total:	\$1,252.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,252.58
179	^Newspaper	\$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
181	History Club	\$765.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$765.82
	Group Total:	\$765.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$765.82
183	Associate Athletics	\$25.55	\$109.00	\$ 0.00	\$0.00	\$0.00	\$134.55
	Group Total:	\$25.55	\$109.00	\$ 0.00	\$0.00	\$0.00	\$134.55
185	Drama	\$7,304.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,304.00
	Group Total:	\$7,304.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,304.00
187	Science Olympiad	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
	Group Total:	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
191	Faculty Flower Fund	\$594.60	\$0.00	\$(60.00)	\$0.00	\$0.00	\$534.60
	Group Total:	\$594.60	\$0.00	\$(60.00)	\$0.00	\$0.00	\$534.60
193	Swim	\$1,188.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,188.96
	Group Total:	\$1,188.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,188.96
195	ROTC	\$1,114.11	\$0.00	\$(30.00)	\$0.00	\$0.00	\$1,084.11
	Group Total:	\$1,114.11	\$0.00	\$(30.00)	\$0.00	\$0.00	\$1,084.11
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	Group Total:	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,071.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,071.14
	Group Total:	\$14,071.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,071.14
199	Ag. Shop	\$7,044.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,044.45
	Group Total:	\$7,044.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,044.45
200	^Fashion Press	\$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
201	Musical/Performing Arts	\$12,070.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,070.18

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Financial Report

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To Date: 08/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$12,070.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,070.18
202	Fishing Club	\$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
203	^Travel Club	\$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
204	Culinary Cafe'	\$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
205	Soccer	\$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
206	Art Department	\$54.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.00
	Group Total:	\$54.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.00
207	Boys Golf	\$1,429.12	\$0.00	\$(325.00)	\$0.00	\$0.00	\$1,104.12
	Group Total:	\$1,429.12	\$0.00	\$(325.00)	\$0.00	\$0.00	\$1,104.12
208	Girls Golf	\$87.38	\$100.00	\$ 0.00	\$0.00	\$0.00	\$187.38
	Group Total:	\$87.38	\$100.00	\$ 0.00	\$0.00	\$0.00	\$187.38
209	Archery Club	\$76.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.00
	Group Total:	\$76.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.00
210	Asian Culture club	\$13.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.40
	Group Total:	\$13.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.40
211	Environmental Club	\$1,596.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,596.56
	Group Total:	\$1,596.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,596.56
212	Tabletop Gaming Society	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
	Group Total:	\$108.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$108.61
213	DAF Instruction-Sweep	\$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
214	DAF Athletics-Sweep	\$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
215	DAF Library-Sweep	\$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
216	ACSHS Class Night	\$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
217	21st CCLC	\$415.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.79
	Group Total:	\$415.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.79
218	Auto Mechanics	\$8,702.46	\$250.00	\$ 0.00	\$0.00	\$(250.00)	\$8,702.46
	Group Total:	\$8,702.46	\$250.00	\$ 0.00	\$0.00	\$(250.00)	\$8,702.46
219	DECA	\$3,655.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,655.34
	Group Total:	\$3,655.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,655.34
220	Drafting	\$2,022.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,022.52
	Group Total:	\$2,022.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,022.52
221	FBLA	\$437.95	\$60.00	\$ 0.00	\$0.00	\$0.00	\$497.95
	Group Total:	\$437.95	\$60.00	\$ 0.00	\$0.00	\$0.00	\$497.95

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 School Activity Fund
 Financial Report
 ACSHS AUGUST 2022

From Date:	8/1/2022
To Date:	08/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
222	HOSA	\$1,060.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,060.43
	Group Total:	\$1,060.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,060.43
223	Industrial Maintenance	\$1,113.59	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,363.59
	Group Total:	\$1,113.59	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,363.59
224	Patriot Printing Press	\$7,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,451.52
	Group Total:	\$7,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,451.52
225	Skills USA	\$852.92	\$0.00	\$ 0.00	\$250.00	\$0.00	\$1,102.92
	Group Total:	\$852.92	\$0.00	\$ 0.00	\$250.00	\$0.00	\$1,102.92
226	Welding	\$2,316.40	\$250.00	\$ 0.00	\$0.00	\$0.00	\$2,566.40
	Group Total:	\$2,316.40	\$250.00	\$ 0.00	\$0.00	\$0.00	\$2,566.40
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	Group Total:	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
228	SWEEP*lost/damag Text	\$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
229	Student Government Ass	\$0.00	\$0.00	\$ 0.00	\$2,250.28	\$0.00	\$2,250.28
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$2,250.28	\$0.00	\$2,250.28
Grand Total:		\$197,801.67	\$2,178.52	\$(2,991.75)	\$2,500.28	\$(2,500.28)	\$196,988.44

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: 9/9/2022
 Principal: [Signature] Date: 9/9/22

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022
Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022	\$197,463.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$475.00
Cash Balance as of : 08/31/2022	\$196,988.44 ***

Cash Balance for Checking as of 8/1/2022	\$197,801.67
Add: Total Deposits (Bank Deposits):	\$2,178.52
Less: Total Checks and Withdrawals:	(\$2,991.75)
Computer Cash Balance as of : 08/31/2022	\$196,988.44 ***

Summary of Asset Accounts

Gl Acct	Account Name	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$1,721.28	\$0.00	(\$1,721.28)	\$0.00
992	Checking	\$197,801.67	\$457.24	(\$2,991.75)	\$1,721.28	\$196,988.44 ***
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		\$197,801.67	\$2,178.52	(\$2,991.75)	\$0.00	\$196,988.44

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: 9/9/2022
Principal: [Signature] Date: 9/9/22

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS AUGUST 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$47,707.91	\$459.24	\$0.00	\$0.00	\$48,167.15	\$0.00	\$48,167.15
102	Boys Basketball	\$2,884.83	\$0.00	\$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	\$6.00	\$0.00	\$0.00	\$3,653.73	\$0.00	\$3,653.73
105	Baseball	\$444.90	\$0.00	\$0.00	\$0.00	\$444.90	\$0.00	\$444.90
107	Annual	\$4,274.60	\$0.00	\$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	\$(1,486.02)	\$0.00	\$477.42	\$0.00	\$477.42
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	\$696.77	\$14.28	\$(1,002.73)	\$0.00	\$(291.68)	\$0.00	\$(291.68)
121	FFA	\$12,261.25	\$655.00	\$(88.00)	\$0.00	\$12,828.25	\$0.00	\$12,828.25
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	\$25.00	\$0.00	\$0.00	\$1,596.35	\$0.00	\$1,596.35
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	\$(2,250.28)	\$0.00	\$0.00	\$0.00
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 Education	\$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	\$10,100.38	\$0.00	\$0.00	\$0.00	\$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

Financial Report

ACSHS AUGUST 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$25.55	\$109.00	\$0.00	\$0.00	\$134.55	\$0.00	\$134.55
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	\$(60.00)	\$0.00	\$534.60	\$0.00	\$534.60
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	\$(30.00)	\$0.00	\$1,084.11	\$0.00	\$1,084.11
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	\$(325.00)	\$0.00	\$1,104.12	\$0.00	\$1,104.12
208	Girls Golf	\$87.38	\$100.00	\$0.00	\$0.00	\$187.38	\$0.00	\$187.38
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	\$8,702.46	\$250.00	\$0.00	(\$250.00)	\$8,702.46	\$0.00	\$8,702.46
219	DECA	\$3,655.34	\$0.00	\$0.00	\$0.00	\$3,655.34	\$0.00	\$3,655.34
220	Drafting	\$2,022.52	\$0.00	\$0.00	\$0.00	\$2,022.52	\$0.00	\$2,022.52
221	FBLA	\$437.95	\$60.00	\$0.00	\$0.00	\$497.95	\$0.00	\$497.95
222	HOSA	\$1,060.43	\$0.00	\$0.00	\$0.00	\$1,060.43	\$0.00	\$1,060.43
223	Industrial Maintenance	\$1,113.59	\$250.00	\$0.00	\$0.00	\$1,363.59	\$0.00	\$1,363.59
224	Patriot Printing Press	\$7,451.52	\$0.00	\$0.00	\$0.00	\$7,451.52	\$0.00	\$7,451.52
225	Skills USA	\$852.92	\$0.00	\$0.00	\$250.00	\$1,102.92	\$0.00	\$1,102.92
226	Welding	\$2,316.40	\$250.00	\$0.00	\$0.00	\$2,566.40	\$0.00	\$2,566.40
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$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
229	Student Government Assn	\$0.00	\$0.00	\$0.00	\$2,250.28	\$2,250.28	\$0.00	\$2,250.28
Activity Accounts Grand Total		\$197,801.67	\$2,178.52	\$(2,991.75)	\$0.00	\$196,988.44	\$0.00	\$196,988.44

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS AUGUST 2022

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$1,721.28	\$0.00	\$(1,721.28)	\$0.00	\$0.00	\$0.00
992 Checking	\$197,801.67	\$457.24	\$(2,991.75)	\$1,721.28	\$196,988.44	\$0.00	\$196,988.44
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	\$197,801.67	\$2,178.52	\$(2,991.75)	\$0.00	\$196,988.44	\$0.00	\$196,988.44

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: 9/9/2022
Principal: [Signature] Date: 9/9/22