

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$225,017.10
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,392.65
Cash Balance as of : 09/30/2022	\$217,624.45 ***

Cash Balance for Checking as of 9/1/2022	\$196,988.44
Add: Total Deposits (Bank Deposits):	\$40,271.16
Less: Total Checks and Withdrawals:	(\$19,635.15)
Computer Cash Balance as of : 09/30/2022	\$217,624.45 ***

## 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	\$39,727.35	\$0.00	(\$39,727.35)	\$0.00
992	Checking	\$196,988.44	\$543.81	(\$19,635.15)	\$39,727.35	\$217,624.45 ***
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>\$196,988.44</b>	<b>\$40,271.16</b>	<b>(\$19,635.15)</b>	<b>\$0.00</b>	<b>\$217,624.45</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 Duman Date: 10/11/22  
Principal: [Signature] Date: 10/11/22

\*\*\* Entries Must Match

School Activity Fund  
Financial Report

September 2022

From Date: 9/1/2022  
To Date: 09/30/2022

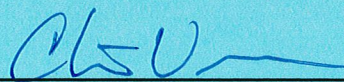
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$39,727.35	\$0.00	\$0.00	(\$39,727.35)	\$0.00
* 992 Checking	\$196,988.44	\$543.81	\$(19,635.15)	\$39,727.35	\$0.00	\$217,624.45
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$196,988.44</b>	<b>\$40,271.16</b>	<b>\$(19,635.15)</b>	<b>\$39,727.35</b>	<b>(\$39,727.35)</b>	<b>\$217,624.45 *</b>

Beginning Ledger Balance: \$196,988.44  
Add: Receipts + Transfer In: \$79,998.51  
Sub-Total: **\$276,986.95**  
Less: Expenditures + Trans Out (\$59,362.50)  
**Ending Ledger Balance \*** **\$217,624.45**

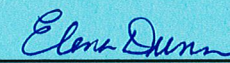
Balance per Bank Statement: \$225,017.10  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$225,017.10**  
Less Outstanding Checks \$7,392.65  
**Actual Cash Balance \*** **\$217,624.45**

\* 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

10-11-22  
Date

  
Central Fund Treasurer

10-11-22  
Date

**School Activity Fund  
Financial Report**

**September 2022**

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

<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	General	\$48,167.15	\$545.81	\$(716.00)	\$0.00	\$0.00	\$47,996.96
	<b>Group Total:</b>	<b>\$48,167.15</b>	<b>\$545.81</b>	<b>\$(716.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,996.96</b>
102	Boys Basketball	\$2,884.83	\$0.00	\$(600.00)	\$0.00	\$0.00	\$2,284.83
	<b>Group Total:</b>	<b>\$2,884.83</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284.83</b>
103	Girls Basketball	\$0.00	\$0.00	\$(600.00)	\$0.00	\$0.00	\$(600.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(600.00)</b>
104	Football	\$3,653.73	\$13,066.00	\$(3,748.35)	\$0.00	\$0.00	\$12,971.38
	<b>Group Total:</b>	<b>\$3,653.73</b>	<b>\$13,066.00</b>	<b>\$(3,748.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,971.38</b>
105	Baseball	\$444.90	\$0.00	\$(525.00)	\$0.00	\$0.00	\$(80.10)
	<b>Group Total:</b>	<b>\$444.90</b>	<b>\$0.00</b>	<b>\$(525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(80.10)</b>
107	Annual	\$4,274.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.60
	<b>Group Total:</b>	<b>\$4,274.60</b>	<b>\$0.00</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	\$477.42	\$1,263.00	\$ 0.00	\$0.00	\$0.00	\$1,740.42
	<b>Group Total:</b>	<b>\$477.42</b>	<b>\$1,263.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.42</b>
112	Black Heritage	\$723.86	\$20.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	<b>Group Total:</b>	<b>\$723.86</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.86</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	\$(135.00)	\$0.00	\$0.00	\$531.78
	<b>Group Total:</b>	<b>\$666.78</b>	<b>\$0.00</b>	<b>\$(135.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.78</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	(\$291.68)	\$149.01	\$(1,222.61)	\$0.00	\$0.00	(\$1,365.28)
	<b>Group Total:</b>	<b>(\$291.68)</b>	<b>\$149.01</b>	<b>\$(1,222.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,365.28)</b>
121	FFA	\$12,828.25	\$3,847.39	\$(3,520.76)	\$0.00	\$0.00	\$13,154.88
	<b>Group Total:</b>	<b>\$12,828.25</b>	<b>\$3,847.39</b>	<b>\$(3,520.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,154.88</b>
122	FCCLA	\$797.01	\$760.00	\$(803.15)	\$0.00	\$0.00	\$753.86
	<b>Group Total:</b>	<b>\$797.01</b>	<b>\$760.00</b>	<b>\$(803.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.86</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	\$1,596.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,596.35
	<b>Group Total:</b>	<b>\$1,596.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596.35</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	\$930.00	\$ 0.00	\$0.00	\$0.00	\$3,704.82
	<b>Group Total:</b>	<b>\$2,774.82</b>	<b>\$930.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,704.82</b>
134	Prom	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81

## School Activity Fund

## Financial Report

September 2022

From Date:	9/1/2022
To Date:	09/30/2022

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	\$180.00	\$ 0.00	\$0.00	\$0.00	\$332.11
	<b>Group Total:</b>	<b>\$152.11</b>	<b>\$180.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.11</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	\$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>
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 Education	\$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	\$465.00	\$(194.22)	\$0.00	\$0.00	\$2,776.64
	<b>Group Total:</b>	<b>\$2,505.86</b>	<b>\$465.00</b>	<b>\$(194.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,776.64</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	\$(525.00)	\$0.00	\$0.00	\$(16.47)
	<b>Group Total:</b>	<b>\$508.53</b>	<b>\$0.00</b>	<b>\$(525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16.47)</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	\$140.00	\$ 0.00	\$0.00	\$0.00	\$2,677.84
	<b>Group Total:</b>	<b>\$2,537.84</b>	<b>\$140.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,677.84</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	\$10,100.38	\$533.52	\$(567.00)	\$0.00	\$0.00	\$10,066.90
	<b>Group Total:</b>	<b>\$10,100.38</b>	<b>\$533.52</b>	<b>\$(567.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,066.90</b>

**School Activity Fund  
Financial Report**

**September 2022**

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

<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	\$380.00	\$ 0.00	\$0.00	\$0.00	\$397.02
	<b>Group Total:</b>	<b>\$17.02</b>	<b>\$380.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.02</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	\$(250.00)	\$0.00	\$0.00	\$1,626.34
	<b>Group Total:</b>	<b>\$1,876.34</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,626.34</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	\$(525.00)	\$0.00	\$0.00	(\$20.79)
	<b>Group Total:</b>	<b>\$504.21</b>	<b>\$0.00</b>	<b>\$(525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.79)</b>
177	Athletic Director	\$1,882.26	\$0.00	\$(45.00)	\$0.00	\$0.00	\$1,837.26
	<b>Group Total:</b>	<b>\$1,882.26</b>	<b>\$0.00</b>	<b>\$(45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,837.26</b>
178	Guidance	\$1,252.58	\$1,564.00	\$ 0.00	\$0.00	\$0.00	\$2,816.58
	<b>Group Total:</b>	<b>\$1,252.58</b>	<b>\$1,564.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,816.58</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	\$100.00	\$ 0.00	\$0.00	\$0.00	\$865.82
	<b>Group Total:</b>	<b>\$765.82</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.82</b>
183	Associate Athletics	\$134.55	\$600.00	\$ 0.00	\$0.00	\$0.00	\$734.55
	<b>Group Total:</b>	<b>\$134.55</b>	<b>\$600.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734.55</b>
185	Drama	\$7,304.00	\$360.00	\$ 0.00	\$0.00	\$0.00	\$7,664.00
	<b>Group Total:</b>	<b>\$7,304.00</b>	<b>\$360.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,664.00</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	\$534.60	\$51.54	\$(49.06)	\$0.00	\$0.00	\$537.08
	<b>Group Total:</b>	<b>\$534.60</b>	<b>\$51.54</b>	<b>\$(49.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.08</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	\$1,084.11	\$2,156.00	\$(416.68)	\$0.00	\$0.00	\$2,823.43
	<b>Group Total:</b>	<b>\$1,084.11</b>	<b>\$2,156.00</b>	<b>\$(416.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,823.43</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	\$(345.50)	\$0.00	\$0.00	\$13,725.64
	<b>Group Total:</b>	<b>\$14,071.14</b>	<b>\$0.00</b>	<b>\$(345.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,725.64</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

## School Activity Fund

## Financial Report

September 2022

From Date:	9/1/2022
To Date:	09/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$(525.00)	\$0.00	\$0.00	\$(525.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(525.00)</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	\$1,104.12	\$40.14	\$(1,288.76)	\$0.00	\$0.00	\$(144.50)
	<b>Group Total:</b>	<b>\$1,104.12</b>	<b>\$40.14</b>	<b>\$(1,288.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(144.50)</b>
208	Girls Golf	\$187.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.38
	<b>Group Total:</b>	<b>\$187.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.38</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	\$130.00	\$ 0.00	\$0.00	\$0.00	\$143.40
	<b>Group Total:</b>	<b>\$13.40</b>	<b>\$130.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.40</b>
211	Environmental Club	\$1,596.56	\$270.00	\$ 0.00	\$0.00	\$0.00	\$1,866.56
	<b>Group Total:</b>	<b>\$1,596.56</b>	<b>\$270.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866.56</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	\$346.90	\$(504.00)	\$0.00	\$0.00	\$258.69
	<b>Group Total:</b>	<b>\$415.79</b>	<b>\$346.90</b>	<b>\$(504.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.69</b>
218	Auto Mechanics	\$8,702.46	\$1,410.00	\$(79.30)	\$0.00	\$0.00	\$10,033.16
	<b>Group Total:</b>	<b>\$8,702.46</b>	<b>\$1,410.00</b>	<b>\$(79.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,033.16</b>
219	DECA	\$3,655.34	\$8,909.00	\$(132.14)	\$0.00	\$0.00	\$12,432.20
	<b>Group Total:</b>	<b>\$3,655.34</b>	<b>\$8,909.00</b>	<b>\$(132.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,432.20</b>
220	Drafting	\$2,022.52	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$1,022.52
	<b>Group Total:</b>	<b>\$2,022.52</b>	<b>\$0.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.52</b>
221	FBLA	\$497.95	\$876.85	\$(850.25)	\$4,000.00	\$0.00	\$4,524.55
	<b>Group Total:</b>	<b>\$497.95</b>	<b>\$876.85</b>	<b>\$(850.25)</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,524.55</b>

**School Activity Fund  
Financial Report**

**September 2022**

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

<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>
222	HOSA	\$1,060.43	\$504.00	\$ 0.00	\$0.00	\$0.00	\$1,564.43
	<b>Group Total:</b>	<b>\$1,060.43</b>	<b>\$504.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564.43</b>
223	Industrial Maintenance	\$1,363.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,363.59
	<b>Group Total:</b>	<b>\$1,363.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.59</b>
224	Patriot Printing Press	\$7,451.52	\$0.00	\$ 0.00	\$0.00	\$(4,000.00)	\$3,451.52
	<b>Group Total:</b>	<b>\$7,451.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(4,000.00)</b>	<b>\$3,451.52</b>
225	Skills USA	\$1,102.92	\$448.00	\$(171.42)	\$0.00	\$0.00	\$1,379.50
	<b>Group Total:</b>	<b>\$1,102.92</b>	<b>\$448.00</b>	<b>\$(171.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,379.50</b>
226	Welding	\$2,566.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,566.40
	<b>Group Total:</b>	<b>\$2,566.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,566.40</b>
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	<b>Group Total:</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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>
229	Student Government Ass	\$2,250.28	\$225.00	\$(295.95)	\$0.00	\$0.00	\$2,179.33
	<b>Group Total:</b>	<b>\$2,250.28</b>	<b>\$225.00</b>	<b>\$(295.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179.33</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$196,988.44</b>	<b>\$40,271.16</b>	<b>\$(19,635.15)</b>	<b>\$4,000.00</b>	<b>\$(4,000.00)</b>	<b>\$217,624.45</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 Dunn Date: 10/11/22  
Principal: [Signature] Date: 10/11/22