

## School Activity Fund

## Financial Report

ACSHS October 2022

From Date: 10/1/2022

To Date: 10/31/2022

	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	\$30,377.11	\$0.00	\$0.00	(\$30,377.11)	\$0.00
* 992 Checking	\$217,624.45	\$685.72	\$(4,805.86)	\$30,377.11	\$0.00	\$243,881.42
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>\$217,624.45</u>	<u>\$31,062.83</u>	<u>\$(4,805.86)</u>	<u>\$30,377.11</u>	<u>(\$30,377.11)</u>	<u>\$243,881.42 *</u>

Beginning Ledger Balance: \$217,624.45

Add: Receipts + Transfer In: \$61,439.94

Sub-Total: \$279,064.39

Less: Expenditures + Trans Out (\$35,182.97)

Ending Ledger Balance \* \$243,881.42

Balance per Bank Statement: \$246,040.40

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

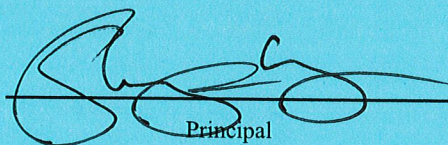
Sub Total: \$246,040.40

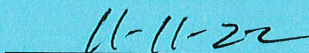
Less Outstanding Checks \$2,158.98


Actual Cash Balance \* \$243,881.42

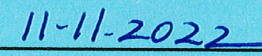
\* These three numbers must agree.

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


  
Principal


  
Date


  
Central Fund Treasurer


  
Date



## School Activity Fund

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## ACSHS October 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$47,996.96	\$685.72	\$ 0.00	\$0.00	\$0.00	\$48,682.68
	<b>Group Total:</b>	<b>\$47,996.96</b>	<b>\$685.72</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,682.68</b>
102	Boys Basketball	\$2,284.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,284.83
	<b>Group Total:</b>	<b>\$2,284.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284.83</b>
103	Girls Basketball	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
	<b>Group Total:</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>
104	Football	\$12,971.38	\$8,157.00	\$(105.00)	\$0.00	\$0.00	\$21,023.38
	<b>Group Total:</b>	<b>\$12,971.38</b>	<b>\$8,157.00</b>	<b>\$(105.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,023.38</b>
105	Baseball	(\$80.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.10)
	<b>Group Total:</b>	<b>(\$80.10)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.10)</b>
107	Annual	\$4,274.60	\$190.00	\$ 0.00	\$0.00	\$0.00	\$4,464.60
	<b>Group Total:</b>	<b>\$4,274.60</b>	<b>\$190.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,464.60</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	\$1,740.42	\$1,609.00	\$ 0.00	\$0.00	\$0.00	\$3,349.42
	<b>Group Total:</b>	<b>\$1,740.42</b>	<b>\$1,609.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,349.42</b>
112	Black Heritage	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	<b>Group Total:</b>	<b>\$743.86</b>	<b>\$0.00</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	\$531.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.78
	<b>Group Total:</b>	<b>\$531.78</b>	<b>\$0.00</b>	<b>\$ 0.00</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	(\$1,365.28)	\$137.08	\$ 0.00	\$0.00	\$0.00	(\$1,228.20)
	<b>Group Total:</b>	<b>(\$1,365.28)</b>	<b>\$137.08</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,228.20)</b>
121	FFA	\$13,154.88	\$1,054.00	\$(84.00)	\$0.00	\$0.00	\$14,124.88
	<b>Group Total:</b>	<b>\$13,154.88</b>	<b>\$1,054.00</b>	<b>\$(84.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,124.88</b>
122	FCCLA	\$753.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$753.86
	<b>Group Total:</b>	<b>\$753.86</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$3,704.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,704.82
	<b>Group Total:</b>	<b>\$3,704.82</b>	<b>\$0.00</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



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Acct	Activity Account	Beg. 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	\$332.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$332.11
	<b>Group Total:</b>	<b>\$332.11</b>	<b>\$0.00</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	\$(80.00)	\$0.00	\$0.00	\$(36.74)
	<b>Group Total:</b>	<b>\$43.26</b>	<b>\$0.00</b>	<b>\$(80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(36.74)</b>
151	FCA	\$2,776.64	\$1,174.00	\$ 0.00	\$0.00	\$0.00	\$3,950.64
	<b>Group Total:</b>	<b>\$2,776.64</b>	<b>\$1,174.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.64</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	\$(16.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(16.47)
	<b>Group Total:</b>	<b>\$(16.47)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$550.00	\$ 0.00	\$0.00	\$0.00	\$2,678.57
	<b>Group Total:</b>	<b>\$2,128.57</b>	<b>\$550.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,678.57</b>
156	Literary Club	\$2,677.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,677.84
	<b>Group Total:</b>	<b>\$2,677.84</b>	<b>\$0.00</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	\$10,066.90	\$231.74	\$ 0.00	\$0.00	\$0.00	\$10,298.64
	<b>Group Total:</b>	<b>\$10,066.90</b>	<b>\$231.74</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,298.64</b>



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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	\$397.02	\$60.00	\$ 0.00	\$0.00	\$0.00	\$457.02
	<b>Group Total:</b>	<b>\$397.02</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.02</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	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
	<b>Group Total:</b>	<b>\$1,626.34</b>	<b>\$0.00</b>	<b>\$ 0.00</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	(\$20.79)	\$0.00	\$(2,200.00)	\$0.00	\$0.00	(\$2,220.79)
	<b>Group Total:</b>	<b>(\$20.79)</b>	<b>\$0.00</b>	<b>\$(2,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,220.79)</b>
177	Athletic Director	\$1,837.26	\$38.00	\$ 0.00	\$0.00	\$0.00	\$1,875.26
	<b>Group Total:</b>	<b>\$1,837.26</b>	<b>\$38.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.26</b>
178	Guidance	\$2,816.58	\$1,050.00	\$ 0.00	\$0.00	\$0.00	\$3,866.58
	<b>Group Total:</b>	<b>\$2,816.58</b>	<b>\$1,050.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,866.58</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	\$865.82	\$50.00	\$ 0.00	\$0.00	\$0.00	\$915.82
	<b>Group Total:</b>	<b>\$865.82</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.82</b>
183	Associate Athletics	\$734.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$734.55
	<b>Group Total:</b>	<b>\$734.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734.55</b>
185	Drama	\$7,664.00	\$120.00	\$ 0.00	\$0.00	\$0.00	\$7,784.00
	<b>Group Total:</b>	<b>\$7,664.00</b>	<b>\$120.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,784.00</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	\$537.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$537.08
	<b>Group Total:</b>	<b>\$537.08</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,823.43	\$1,591.00	\$(100.00)	\$0.00	\$0.00	\$4,314.43
	<b>Group Total:</b>	<b>\$2,823.43</b>	<b>\$1,591.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,314.43</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	\$13,725.64	\$157.00	\$ 0.00	\$0.00	\$0.00	\$13,882.64
	<b>Group Total:</b>	<b>\$13,725.64</b>	<b>\$157.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,882.64</b>
199	Ag. Shop	\$7,044.45	\$757.00	\$ 0.00	\$0.00	\$0.00	\$7,801.45
	<b>Group Total:</b>	<b>\$7,044.45</b>	<b>\$757.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,801.45</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

ACSHS October 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beq. 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	(\$525.00)	\$4,615.00	\$ 0.00	\$0.00	\$0.00	\$4,090.00
	<b>Group Total:</b>	<b>(\$525.00)</b>	<b>\$4,615.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,090.00</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	(\$144.50)	\$1,500.69	\$ 0.00	\$0.00	\$(500.00)	\$856.19
	<b>Group Total:</b>	<b>(\$144.50)</b>	<b>\$1,500.69</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(500.00)</b>	<b>\$856.19</b>
208	Girls Golf	\$187.38	\$0.00	\$ 0.00	\$500.00	\$0.00	\$687.38
	<b>Group Total:</b>	<b>\$187.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$687.38</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	\$143.40	\$40.00	\$ 0.00	\$0.00	\$0.00	\$183.40
	<b>Group Total:</b>	<b>\$143.40</b>	<b>\$40.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.40</b>
211	Environmental Club	\$1,866.56	\$310.00	\$ 0.00	\$0.00	\$0.00	\$2,176.56
	<b>Group Total:</b>	<b>\$1,866.56</b>	<b>\$310.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,176.56</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	\$258.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.69
	<b>Group Total:</b>	<b>\$258.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.69</b>
218	Auto Mechanics	\$10,033.16	\$240.00	\$(782.42)	\$0.00	\$0.00	\$9,490.74
	<b>Group Total:</b>	<b>\$10,033.16</b>	<b>\$240.00</b>	<b>\$(782.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,490.74</b>
219	DECA	\$12,432.20	\$2,420.00	\$(600.00)	\$0.00	\$0.00	\$14,252.20
	<b>Group Total:</b>	<b>\$12,432.20</b>	<b>\$2,420.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,252.20</b>
220	Drafting	\$1,022.52	\$63.00	\$ 0.00	\$0.00	\$0.00	\$1,085.52
	<b>Group Total:</b>	<b>\$1,022.52</b>	<b>\$63.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.52</b>
221	FBLA	\$4,524.55	\$1,235.00	\$(705.00)	\$0.00	\$0.00	\$5,054.55
	<b>Group Total:</b>	<b>\$4,524.55</b>	<b>\$1,235.00</b>	<b>\$(705.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,054.55</b>



## School Activity Fund

## Financial Report

ACSHS October 2022

From Date: 10/1/2022

To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
222	HOSA	\$1,564.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,564.43
	<b>Group Total:</b>	<b>\$1,564.43</b>	<b>\$0.00</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	\$3,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,451.52
	<b>Group Total:</b>	<b>\$3,451.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451.52</b>
225	Skills USA	\$1,379.50	\$303.00	\$(102.64)	\$0.00	\$0.00	\$1,579.86
	<b>Group Total:</b>	<b>\$1,379.50</b>	<b>\$303.00</b>	<b>\$(102.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,579.86</b>
226	Welding	\$2,566.40	\$25.00	\$ 0.00	\$0.00	\$0.00	\$2,591.40
	<b>Group Total:</b>	<b>\$2,566.40</b>	<b>\$25.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,591.40</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	\$23.00	\$ 0.00	\$0.00	\$0.00	\$23.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.00</b>
229	Student Government Ass	\$2,179.33	\$2,676.60	\$(46.80)	\$0.00	\$0.00	\$4,809.13
	<b>Group Total:</b>	<b>\$2,179.33</b>	<b>\$2,676.60</b>	<b>\$(46.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,809.13</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$217,624.45</b>	<b>\$31,062.83</b>	<b>\$(4,805.86)</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$243,881.42</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: 11/11/2022

Principal: [Signature] Date: 11/11/22



## Bank Reconciliation Report

Date From 10/1/2022

Date to 10/31/2022

Checking Account

992

Ending Balance on Statement Dated : 10/31/2022	\$246,040.40
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,158.98
Cash Balance as of : 10/31/2022	\$243,881.42 ***

Cash Balance for Checking as of 10/1/2022	\$217,624.45
Add: Total Deposits (Bank Deposits):	\$31,062.83
Less: Total Checks and Withdrawals:	(\$4,805.86)
Computer Cash Balance as of : 10/31/2022	\$243,881.42 ***

## 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	\$30,377.11	\$0.00	(\$30,377.11)	\$0.00
992	Checking	\$217,624.45	\$685.72	(\$4,805.86)	\$30,377.11	\$243,881.42 ***
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>\$217,624.45</b>	<b>\$31,062.83</b>	<b>(\$4,805.86)</b>	<b>\$0.00</b>	<b>\$243,881.42</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: 11/11/2022

Principal:

Date: 11/11/22

\*\*\* Entries Must Match



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

**From Date:** 10/1/2022  
**To Date:** 10/31/2022

## Financial Report

ACSHS October 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	General	\$47,996.96	\$685.72	\$0.00	\$0.00	\$48,682.68	\$0.00	\$48,682.68
102	Boys Basketball	\$2,284.83	\$0.00	\$0.00	\$0.00	\$2,284.83	\$0.00	\$2,284.83
103	Girls Basketball	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
104	Football	\$12,971.38	\$8,157.00	\$(105.00)	\$0.00	\$21,023.38	\$0.00	\$21,023.38
105	Baseball	(\$80.10)	\$0.00	\$0.00	\$0.00	(\$80.10)	\$0.00	\$(80.10)
107	Annual	\$4,274.60	\$190.00	\$0.00	\$0.00	\$4,464.60	\$0.00	\$4,464.60
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$1,740.42	\$1,609.00	\$0.00	\$0.00	\$3,349.42	\$0.00	\$3,349.42
112	Black Heritage	\$743.86	\$0.00	\$0.00	\$0.00	\$743.86	\$0.00	\$743.86
113	Cheerleaders	\$586.84	\$0.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$531.78	\$0.00	\$0.00	\$0.00	\$531.78	\$0.00	\$531.78
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	(\$1,365.28)	\$137.08	\$0.00	\$0.00	(\$1,228.20)	\$0.00	\$(1,228.20)
121	FFA	\$13,154.88	\$1,054.00	\$(84.00)	\$0.00	\$14,124.88	\$0.00	\$14,124.88
122	FCCLA	\$753.86	\$0.00	\$0.00	\$0.00	\$753.86	\$0.00	\$753.86
125	Family & Consumer Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Library	\$1,596.35	\$0.00	\$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	\$3,704.82	\$0.00	\$0.00	\$0.00	\$3,704.82	\$0.00	\$3,704.82
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	\$332.11	\$0.00	\$0.00	\$0.00	\$332.11	\$0.00	\$332.11
142	Spanish	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
143	^Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$(80.00)	\$0.00	(\$36.74)	\$0.00	\$(36.74)
151	FCA	\$2,776.64	\$1,174.00	\$0.00	\$0.00	\$3,950.64	\$0.00	\$3,950.64
152	^Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	(\$16.47)	\$0.00	\$0.00	\$0.00	(\$16.47)	\$0.00	\$(16.47)
154	^Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,128.57	\$550.00	\$0.00	\$0.00	\$2,678.57	\$0.00	\$2,678.57
156	Literary Club	\$2,677.84	\$0.00	\$0.00	\$0.00	\$2,677.84	\$0.00	\$2,677.84
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	\$10,066.90	\$231.74	\$0.00	\$0.00	\$10,298.64	\$0.00	\$10,298.64
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$397.02	\$60.00	\$0.00	\$0.00	\$457.02	\$0.00	\$457.02
171	Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Patriot Pride	\$1,626.34	\$0.00	\$0.00	\$0.00	\$1,626.34	\$0.00	\$1,626.34
174	Athletic Hold Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	Volleyball	(\$20.79)	\$0.00	\$(2,200.00)	\$0.00	(\$2,220.79)	\$0.00	\$(2,220.79)
177	Athletic Director	\$1,837.26	\$38.00	\$0.00	\$0.00	\$1,875.26	\$0.00	\$1,875.26
178	Guidance	\$2,816.58	\$1,050.00	\$0.00	\$0.00	\$3,866.58	\$0.00	\$3,866.58
179	^Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$865.82	\$50.00	\$0.00	\$0.00	\$915.82	\$0.00	\$915.82



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

**From Date:** 10/1/2022  
**To Date:** 10/31/2022

## Financial Report

ACSHS October 2022

## Activity Accounts

**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	\$734.55	\$0.00	\$0.00	\$0.00	\$734.55	\$0.00	\$734.55
185	Drama	\$7,664.00	\$120.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$7,784.00
187	Science Olympiad	\$37.04	\$0.00	\$0.00	\$0.00	\$37.04	\$0.00	\$37.04
191	Faculty Flower Fund	\$537.08	\$0.00	\$0.00	\$0.00	\$537.08	\$0.00	\$537.08
193	Swim	\$1,188.96	\$0.00	\$0.00	\$0.00	\$1,188.96	\$0.00	\$1,188.96
195	ROTC	\$2,823.43	\$1,591.00	\$(100.00)	\$0.00	\$4,314.43	\$0.00	\$4,314.43
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$13,725.64	\$157.00	\$0.00	\$0.00	\$13,882.64	\$0.00	\$13,882.64
199	Ag. Shop	\$7,044.45	\$757.00	\$0.00	\$0.00	\$7,801.45	\$0.00	\$7,801.45
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	\$(525.00)	\$4,615.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$4,090.00
206	Art Department	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
207	Boys Golf	\$(144.50)	\$1,500.69	\$0.00	\$(500.00)	\$856.19	\$0.00	\$856.19
208	Girls Golf	\$187.38	\$0.00	\$0.00	\$500.00	\$687.38	\$0.00	\$687.38
209	Archery Club	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
210	Asian Culture club	\$143.40	\$40.00	\$0.00	\$0.00	\$183.40	\$0.00	\$183.40
211	Environmental Club	\$1,866.56	\$310.00	\$0.00	\$0.00	\$2,176.56	\$0.00	\$2,176.56
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	\$258.69	\$0.00	\$0.00	\$0.00	\$258.69	\$0.00	\$258.69
218	Auto Mechanics	\$10,033.16	\$240.00	\$(782.42)	\$0.00	\$9,490.74	\$0.00	\$9,490.74
219	DECA	\$12,432.20	\$2,420.00	\$(600.00)	\$0.00	\$14,252.20	\$0.00	\$14,252.20
220	Drafting	\$1,022.52	\$63.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$4,524.55	\$1,235.00	\$(705.00)	\$0.00	\$5,054.55	\$0.00	\$5,054.55
222	HOSA	\$1,564.43	\$0.00	\$0.00	\$0.00	\$1,564.43	\$0.00	\$1,564.43
223	Industrial Maintenance	\$1,363.59	\$0.00	\$0.00	\$0.00	\$1,363.59	\$0.00	\$1,363.59
224	Patriot Printing Press	\$3,451.52	\$0.00	\$0.00	\$0.00	\$3,451.52	\$0.00	\$3,451.52
225	Skills USA	\$1,379.50	\$303.00	\$(102.64)	\$0.00	\$1,579.86	\$0.00	\$1,579.86
226	Welding	\$2,566.40	\$25.00	\$0.00	\$0.00	\$2,591.40	\$0.00	\$2,591.40
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
228	SWEEP*lost/damag Textbook	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
229	Student Government Assn	\$2,179.33	\$2,676.60	\$(46.80)	\$0.00	\$4,809.13	\$0.00	\$4,809.13
<b>Activity Accounts Grand Total</b>		<b>\$217,624.45</b>	<b>\$31,062.83</b>	<b>\$(4,805.86)</b>	<b>\$0.00</b>	<b>\$243,881.42</b>	<b>\$0.00</b>	<b>\$243,881.42</b>



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

From Date: 10/1/2022  
To Date: 10/31/2022

Financial Report  
ACSHS October 2022

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	\$30,377.11	\$0.00	\$(30,377.11)	\$0.00	\$0.00	\$0.00
992 Checking	\$217,624.45	\$685.72	\$(4,805.86)	\$30,377.11	\$243,881.42	\$0.00	\$243,881.42
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>\$217,624.45</b>	<b>\$31,062.83</b>	<b>\$(4,805.86)</b>	<b>\$0.00</b>	<b>\$243,881.42</b>	<b>\$0.00</b>	<b>\$243,881.42</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:

11/11/2022

Principal:

Date:

11/11/22