

School Activity Fund

Financial Report

ACSHS November 2022

From Date: 11/1/2022

To Date: 11/30/2022

	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	\$30,393.31	\$0.00	\$0.00	(\$30,393.31)	\$0.00
* 992 Checking	\$243,881.42	\$895.27	\$(35,256.39)	\$30,393.31	\$0.00	\$239,913.61
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
	\$243,881.42	\$31,288.58	\$(35,256.39)	\$30,393.31	(\$30,393.31)	\$239,913.61 *

Beginning Ledger Balance: \$243,881.42

Add: Receipts + Transfer In: \$61,681.89

Sub-Total: \$305,563.31

Less: Expenditures + Trans Out (\$65,649.70)

Ending Ledger Balance * \$239,913.61

Balance per Bank Statement: \$242,428.93

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

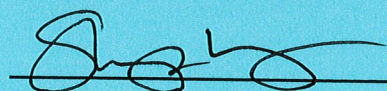
Sub Total: \$242,428.93

Less Outstanding Checks \$2,515.32

Actual Cash Balance * \$239,913.61

* These three numbers must agree.

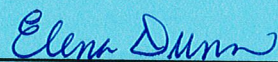
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

12-12-22

Date



Central Fund Treasurer

12-9-22

Date

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2022

Activity Accounts

From Date: 11/1/2022
To Date: 11/30/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$48,682.68	\$896.07	\$(14.21)	\$0.00	\$49,564.54	\$0.00	\$49,564.54
102	Boys Basketball	\$2,284.83	\$3,060.00	\$(3,060.00)	\$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	\$21,023.38	\$4,335.60	\$(4,428.90)	\$0.00	\$20,930.08	\$0.00	\$20,930.08
105	Baseball	(\$80.10)	\$0.00	\$0.00	\$0.00	(\$80.10)	\$0.00	\$(80.10)
107	Annual	\$4,464.60	\$0.00	\$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	\$3,349.42	\$3,413.00	\$(2,011.23)	\$0.00	\$4,751.19	\$0.00	\$4,751.19
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	(\$1,228.20)	\$1,257.92	\$(678.65)	\$0.00	(\$648.93)	\$0.00	\$(648.93)
121	FFA	\$14,124.88	\$1,695.33	\$(4,473.57)	(\$451.10)	\$10,895.54	\$0.00	\$10,895.54
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	\$225.00	\$0.00	\$0.00	\$3,929.82	\$0.00	\$3,929.82
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	(\$36.74)	\$60.00	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26
151	FCA	\$3,950.64	\$87.00	\$(194.22)	\$0.00	\$3,843.42	\$0.00	\$3,843.42
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	\$2,678.57	\$0.00	\$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	\$10,298.64	\$0.00	\$(22.50)	\$0.00	\$10,276.14	\$0.00	\$10,276.14
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$457.02	\$0.00	\$(268.23)	\$0.00	\$188.79	\$0.00	\$188.79
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	(\$2,220.79)	\$5,703.70	\$(2,810.00)	\$0.00	\$672.91	\$0.00	\$672.91
177	Athletic Director	\$1,875.26	\$0.00	\$0.00	\$0.00	\$1,875.26	\$0.00	\$1,875.26
178	Guidance	\$3,866.58	\$2.00	\$0.00	\$0.00	\$3,868.58	\$0.00	\$3,868.58
179	^Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$915.82	\$0.00	\$0.00	\$0.00	\$915.82	\$0.00	\$915.82

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2022

Activity Accounts

From Date: 11/1/2022
To Date: 11/30/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$734.55	\$927.33	\$0.00	\$0.00	\$1,661.88	\$0.00	\$1,661.88
185	Drama	\$7,784.00	\$0.00	\$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	\$2,432.00	\$0.00	\$0.00	\$3,620.96	\$0.00	\$3,620.96
195	ROTC	\$4,314.43	\$1,250.00	\$(1,205.39)	\$0.00	\$4,359.04	\$0.00	\$4,359.04
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$13,882.64	\$22.00	\$(1,312.82)	\$0.00	\$12,591.82	\$0.00	\$12,591.82
199	Ag. Shop	\$7,801.45	\$50.00	\$0.00	(\$585.29)	\$7,266.16	\$0.00	\$7,266.16
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	\$4,090.00	\$0.00	\$(4,090.00)	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$54.00	\$168.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00
207	Boys Golf	\$856.19	\$612.91	\$340.02	\$0.00	\$1,809.12	\$0.00	\$1,809.12
208	Girls Golf	\$687.38	\$0.00	\$0.00	\$0.00	\$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	\$183.40	\$0.00	\$0.00	\$0.00	\$183.40	\$0.00	\$183.40
211	Environmental Club	\$2,176.56	\$40.00	\$(318.60)	\$0.00	\$1,897.96	\$0.00	\$1,897.96
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	\$454.00	\$712.69	\$0.00	\$712.69
218	Auto Mechanics	\$9,490.74	\$267.00	\$(1,692.57)	(\$454.00)	\$7,611.17	\$0.00	\$7,611.17
219	DECA	\$14,252.20	\$956.00	\$(1,090.00)	\$0.00	\$14,118.20	\$0.00	\$14,118.20
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$5,054.55	\$40.00	\$(2,122.39)	\$1,036.39	\$4,008.55	\$0.00	\$4,008.55
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	\$(201.50)	\$0.00	\$1,162.09	\$0.00	\$1,162.09
224	Patriot Printing Press	\$3,451.52	\$0.00	\$0.00	\$0.00	\$3,451.52	\$0.00	\$3,451.52
225	Skills USA	\$1,579.86	\$445.00	\$(667.70)	\$0.00	\$1,357.16	\$0.00	\$1,357.16
226	Welding	\$2,591.40	\$0.00	\$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	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
229	Student Government Assn	\$4,809.13	\$3,342.72	\$(4,933.93)	\$0.00	\$3,217.92	\$0.00	\$3,217.92
Activity Accounts Grand Total		\$243,881.42	\$31,288.58	\$(35,256.39)	\$0.00	\$239,913.61	\$0.00	\$239,913.61

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2022

From Date: 11/1/2022
To Date: 11/30/2022

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	\$30,393.31	\$0.00	\$(30,393.31)	\$0.00	\$0.00	\$0.00
992 Checking	\$243,881.42	\$895.27	\$(35,256.39)	\$30,393.31	\$239,913.61	\$0.00	\$239,913.61
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	\$243,881.42	\$31,288.58	\$(35,256.39)	\$0.00	\$239,913.61	\$0.00	\$239,913.61

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: 12/9/22
Principal: [Signature] Date: 12/12/22

School Activity Fund

Financial Report

ACSHS November 2022

From Date: 11/1/2022

To Date: 11/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$48,682.68	\$896.07	\$(14.21)	\$0.00	\$0.00	\$49,564.54
	Group Total:	\$48,682.68	\$896.07	\$(14.21)	\$0.00	\$0.00	\$49,564.54
102	Boys Basketball	\$2,284.83	\$3,060.00	\$(3,060.00)	\$0.00	\$0.00	\$2,284.83
	Group Total:	\$2,284.83	\$3,060.00	\$(3,060.00)	\$0.00	\$0.00	\$2,284.83
103	Girls Basketball	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
	Group Total:	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
104	Football	\$21,023.38	\$4,335.60	\$(4,428.90)	\$0.00	\$0.00	\$20,930.08
	Group Total:	\$21,023.38	\$4,335.60	\$(4,428.90)	\$0.00	\$0.00	\$20,930.08
105	Baseball	(\$80.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.10)
	Group Total:	(\$80.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.10)
107	Annual	\$4,464.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,464.60
	Group Total:	\$4,464.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,464.60
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	\$3,349.42	\$3,413.00	\$(2,011.23)	\$0.00	\$0.00	\$4,751.19
	Group Total:	\$3,349.42	\$3,413.00	\$(2,011.23)	\$0.00	\$0.00	\$4,751.19
112	Black Heritage	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	Group Total:	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
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	\$531.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.78
	Group Total:	\$531.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.78
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	(\$1,228.20)	\$1,257.92	\$(678.65)	\$0.00	\$0.00	(\$648.93)
	Group Total:	(\$1,228.20)	\$1,257.92	\$(678.65)	\$0.00	\$0.00	(\$648.93)
121	FFA	\$14,124.88	\$1,695.33	\$(4,473.57)	\$585.29	\$(1,036.39)	\$10,895.54
	Group Total:	\$14,124.88	\$1,695.33	\$(4,473.57)	\$585.29	\$(1,036.39)	\$10,895.54
122	FCCLA	\$753.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$753.86
	Group Total:	\$753.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$753.86
125	Family & Consumer Scie	\$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	\$1,596.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,596.35
	Group Total:	\$1,596.35	\$0.00	\$ 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	\$3,704.82	\$225.00	\$ 0.00	\$0.00	\$0.00	\$3,929.82
	Group Total:	\$3,704.82	\$225.00	\$ 0.00	\$0.00	\$0.00	\$3,929.82
134	Prom	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81

School Activity Fund

Financial Report

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To Date: 11/30/2022

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	\$332.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$332.11
	Group Total:	\$332.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$332.11
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	\$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
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	(\$36.74)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$23.26
	Group Total:	(\$36.74)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$23.26
151	FCA	\$3,950.64	\$87.00	\$(194.22)	\$0.00	\$0.00	\$3,843.42
	Group Total:	\$3,950.64	\$87.00	\$(194.22)	\$0.00	\$0.00	\$3,843.42
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	(\$16.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$16.47)
	Group Total:	(\$16.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$16.47)
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	\$2,678.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,678.57
	Group Total:	\$2,678.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,678.57
156	Literary Club	\$2,677.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,677.84
	Group Total:	\$2,677.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,677.84
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	\$10,298.64	\$0.00	\$(22.50)	\$0.00	\$0.00	\$10,276.14
	Group Total:	\$10,298.64	\$0.00	\$(22.50)	\$0.00	\$0.00	\$10,276.14

**School Activity Fund
Financial Report**

ACSHS November 2022

From Date: 11/1/2022

To Date: 11/30/2022

<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>
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	\$457.02	\$0.00	\$(268.23)	\$0.00	\$0.00	\$188.79
	Group Total:	\$457.02	\$0.00	\$(268.23)	\$0.00	\$0.00	\$188.79
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	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
	Group Total:	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
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	\$(2,220.79)	\$5,703.70	\$(2,810.00)	\$0.00	\$0.00	\$672.91
	Group Total:	\$(2,220.79)	\$5,703.70	\$(2,810.00)	\$0.00	\$0.00	\$672.91
177	Athletic Director	\$1,875.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,875.26
	Group Total:	\$1,875.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,875.26
178	Guidance	\$3,866.58	\$2.00	\$ 0.00	\$0.00	\$0.00	\$3,868.58
	Group Total:	\$3,866.58	\$2.00	\$ 0.00	\$0.00	\$0.00	\$3,868.58
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	\$915.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$915.82
	Group Total:	\$915.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$915.82
183	Associate Athletics	\$734.55	\$927.33	\$ 0.00	\$0.00	\$0.00	\$1,661.88
	Group Total:	\$734.55	\$927.33	\$ 0.00	\$0.00	\$0.00	\$1,661.88
185	Drama	\$7,784.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,784.00
	Group Total:	\$7,784.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,784.00
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	\$537.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$537.08
	Group Total:	\$537.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$537.08
193	Swim	\$1,188.96	\$2,432.00	\$ 0.00	\$0.00	\$0.00	\$3,620.96
	Group Total:	\$1,188.96	\$2,432.00	\$ 0.00	\$0.00	\$0.00	\$3,620.96
195	ROTC	\$4,314.43	\$1,250.00	\$(1,205.39)	\$0.00	\$0.00	\$4,359.04
	Group Total:	\$4,314.43	\$1,250.00	\$(1,205.39)	\$0.00	\$0.00	\$4,359.04
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	\$13,882.64	\$22.00	\$(1,312.82)	\$0.00	\$0.00	\$12,591.82
	Group Total:	\$13,882.64	\$22.00	\$(1,312.82)	\$0.00	\$0.00	\$12,591.82
199	Ag. Shop	\$7,801.45	\$50.00	\$ 0.00	\$0.00	\$(585.29)	\$7,266.16
	Group Total:	\$7,801.45	\$50.00	\$ 0.00	\$0.00	\$(585.29)	\$7,266.16
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

School Activity Fund

Financial Report

ACSHS November 2022

From Date: 11/1/2022

To Date: 11/30/2022

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	\$4,090.00	\$0.00	\$(4,090.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$4,090.00	\$0.00	\$(4,090.00)	\$0.00	\$0.00	\$0.00
206	Art Department	\$54.00	\$168.00	\$ 0.00	\$0.00	\$0.00	\$222.00
	Group Total:	\$54.00	\$168.00	\$ 0.00	\$0.00	\$0.00	\$222.00
207	Boys Golf	\$856.19	\$612.91	\$ 340.02	\$0.00	\$0.00	\$1,809.12
	Group Total:	\$856.19	\$612.91	\$ 340.02	\$0.00	\$0.00	\$1,809.12
208	Girls Golf	\$687.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$687.38
	Group Total:	\$687.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$687.38
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	\$183.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.40
	Group Total:	\$183.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.40
211	Environmental Club	\$2,176.56	\$40.00	\$(318.60)	\$0.00	\$0.00	\$1,897.96
	Group Total:	\$2,176.56	\$40.00	\$(318.60)	\$0.00	\$0.00	\$1,897.96
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	\$258.69	\$0.00	\$ 0.00	\$504.00	\$(50.00)	\$712.69
	Group Total:	\$258.69	\$0.00	\$ 0.00	\$504.00	\$(50.00)	\$712.69
218	Auto Mechanics	\$9,490.74	\$267.00	\$(1,692.57)	\$50.00	\$(504.00)	\$7,611.17
	Group Total:	\$9,490.74	\$267.00	\$(1,692.57)	\$50.00	\$(504.00)	\$7,611.17
219	DECA	\$14,252.20	\$956.00	\$(1,090.00)	\$0.00	\$0.00	\$14,118.20
	Group Total:	\$14,252.20	\$956.00	\$(1,090.00)	\$0.00	\$0.00	\$14,118.20
220	Drafting	\$1,085.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,085.52
	Group Total:	\$1,085.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,085.52
221	FBLA	\$5,054.55	\$40.00	\$(2,122.39)	\$1,036.39	\$0.00	\$4,008.55
	Group Total:	\$5,054.55	\$40.00	\$(2,122.39)	\$1,036.39	\$0.00	\$4,008.55

School Activity Fund

Financial Report

ACSHS November 2022

From Date: 11/1/2022

To Date: 11/30/2022

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
	Group Total:	\$1,564.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,564.43
223	Industrial Maintenance	\$1,363.59	\$0.00	\$(201.50)	\$0.00	\$0.00	\$1,162.09
	Group Total:	\$1,363.59	\$0.00	\$(201.50)	\$0.00	\$0.00	\$1,162.09
224	Patriot Printing Press	\$3,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,451.52
	Group Total:	\$3,451.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,451.52
225	Skills USA	\$1,579.86	\$445.00	\$(667.70)	\$0.00	\$0.00	\$1,357.16
	Group Total:	\$1,579.86	\$445.00	\$(667.70)	\$0.00	\$0.00	\$1,357.16
226	Welding	\$2,591.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,591.40
	Group Total:	\$2,591.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,591.40
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	\$23.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.00
	Group Total:	\$23.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.00
229	Student Government Ass	\$4,809.13	\$3,342.72	\$(4,933.93)	\$0.00	\$0.00	\$3,217.92
	Group Total:	\$4,809.13	\$3,342.72	\$(4,933.93)	\$0.00	\$0.00	\$3,217.92
<hr/>							
	Grand Total:	\$243,881.42	\$31,288.58	\$(35,256.39)	\$2,175.68	\$(2,175.68)	\$239,913.61

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: 12/9/22Principal: [Signature] Date: 12/12/22