From Date:

11/1/2022

To Date:

11/30/2022

990 Petty Cash
991 Cash on Hand
992 Checking
993 Savings
994 Investments

\$243,881.42	\$31,288.58	\$(35,256.39)	\$30,393.31	(\$30,393.31)	\$239,913.61 *
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243,881.42	\$895.27	\$(35,256.39)	\$30,393.31	\$0.00	\$239,913.61
\$0.00	\$30,393.31	\$0.00	\$0.00	(\$30,393.31)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

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

Date

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

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

ACSHS November 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	ivity Accounts	Tr. c			
101	General			Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Boys Basketball	\$48,682.68	\$896.07	\$(14.21)	\$0.00	\$49,564.54	\$0.00	\$49,564.54
103	Girls Basketball	\$2,284.83	\$3,060.00	\$(3,060.00)	\$0.00	\$2,284.83	\$0.00	\$2,284.83
103	Football	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	\$(600.00
104	Baseball	\$21,023.38	\$4,335.60	\$(4,428.90)	\$0.00	\$20,930.08	\$0.00	\$20,930.08
103	Annual	(\$80.10)	\$0.00	\$0.00	\$0.00	(\$80.10)	\$0.00	\$(80.10
109	Academic Team	\$4,464.60	\$0.00	\$0.00	\$0.00	\$4,464.60	\$0.00	\$4,464.60
111	Beta	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
	Black Heritage	\$3,349.42	\$3,413.00	\$(2,011.23)	\$0.00	\$4,751.19	\$0.00	\$4,751.19
112	Cheerleaders	\$743.86	\$0.00	\$0.00	\$0.00	\$743.86	\$0.00	\$743.86
113	Chorus	\$586.84	\$0.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115		\$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	
152	^Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,843.42
153	Softball	(\$16.47)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
154	^Golf	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.47)	\$0.00	\$(16.47)
155	Tennis	\$2,678.57	\$0.00			\$0.00	\$0.00	\$0.00
156	Literary Club	\$2,677.84	\$0.00	\$0.00	\$0.00	\$2,678.57	\$0.00	\$2,678.57
157	Health/PE	\$0.00		\$0.00	\$0.00	\$2,677.84	\$0.00	\$2,677.84
158	Regional Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	District Tournament	\$10,298.64	\$0.00	\$(22.50)	\$0.00	\$10,276.14	\$0.00	\$10,276.14
167	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Humanities	\$457.02	\$0.00	\$(268.23)	\$0.00	\$188.79	\$0.00	\$188.79
171	Patriot Pride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Athletic Hold Money	\$1,626.34	\$0.00	\$0.00	\$0.00	\$1,626.34	\$0.00	\$1,626.34
174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	Volleyball Athletic Director	(\$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

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

ACSHS November 2022

Activity Accounts

From Acct: 1
To Acct: 9999999

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	\$1,897.90
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.01
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	
216	ACSHS Class Night	\$0.00	\$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	
222	HOSA	\$1,564.43	\$0.00	\$0.00	\$0.00	\$1,564.43	\$0.00	\$4,008.55
223	Industrial Maintenance	\$1,363.59	\$0.00	\$(201.50)	\$0.00	\$1,364.43		\$1,564.43
224	Patriot Printing Press	\$3,451.52	\$0.00	\$0.00	\$0.00	\$3,451.52	\$0.00	\$1,162.09
225	Skills USA	\$1,579.86	\$445.00	\$(667.70)	\$0.00	\$1,357.16	\$0.00	\$3,451.52
226	Welding	\$2,591.40	\$0.00	\$0.00	\$0.00	\$2,591.40	\$0.00	\$1,357.16
227	Patriot Designs	\$209.00	\$0.00	\$0.00			\$0.00	\$2,591.40
228	SWEEP*lost/damag Textbook	\$23.00	\$0.00		\$0.00	\$209.00	\$0.00	\$209.00
229	Student Government Assn	\$4,809.13	\$3,342.72	\$0.00 \$(4,933.93)	\$0.00 \$0.00	\$23.00 \$3,217.92	\$0.00 \$0.00	\$23.00 \$3,217.92
	Activity Accounts Grand Total	\$243,881.42	\$31,288.58	\$(35,256.39)	\$0.00	\$239,913.61	\$0.00	\$3,217.92

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 11/1/2022 To Date: 11/30/2022 Financial Report
ACSHS November 2022

From Acct: 1

To Acct: 999999

GL Accounts

_	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	
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
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$239,913.61
994	Investments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		ψ0.00	φ0.00	\$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: Principal:

_ Date: 2 9 1 22

ACSHS November 2022

From Date:

11/1/2022

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General Group Total:	\$48,682.68 \$48,682.68	\$896.07 \$896.07	\$(14.21) \$(14.21)	\$0.00 \$0.00	\$0.00 \$0.00	\$49,564.54 \$49,564.54
102	Boys Basketball Group Total:	\$2,284.83 \$2,284.83	\$3,060.00 \$3,060.00	\$(3,060.00) \$(3,060.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,284.83 \$2,284.83
103	Girls Basketball Group Total:	(\$600.00) (\$600.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$600.00) (\$600.00)
104	Football Group Total:	\$21,023.38 \$21,023.38	\$4,335.60 \$4,335.60	\$(4,428.90) \$(4,428.90)	\$0.00 \$0.00	\$0.00 \$0.00	\$20,930.08 \$20,930.08
105	Baseball Group Total:	(\$80.10) (\$80.10)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$80.10) (\$80.10)
107	Annual Group Total:	\$4,464.60 \$4,464.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,464.60 \$4,464.60
109	Academic Team Group Total:	\$3.40 \$3.40	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.40 \$3.40
111	Beta Group Total:	\$3,349.42 \$3,349.42	\$3,413.00 \$3,413.00	\$(2,011.23) \$(2,011.23)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,751.19 \$4,751.19
112	Black Heritage Group Total:	\$743.86 \$743.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$743.86 \$743.86
113	Cheerleaders Group Total:	\$586.84 \$586.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$586.84 \$586.84
115	Chorus Group Total:	\$531.78 \$531.78	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$531.78 \$531.78
116	^Co-Ed-Y Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
119	English Group Total:	\$216.33 \$216.33	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$216.33 \$216.33
120	Faculty Concession Group Total:	(\$1,228.20) (\$1,228.20)	\$1,257.92 \$1,257.92	\$(678.65) \$(678.65)	\$0.00 \$0.00	\$0.00 \$0.00	(\$648.93) (\$648.93)
121	FFA Group Total:	\$14,124.88 \$14,124.88	\$1,695.33 \$1,695.33	\$(4,473.57) \$(4,473.57)	\$585.29 \$585.29	\$(1,036.39) \$(1,036.39)	\$10,895.54 \$10,895.54
122	FCCLA Group Total:	\$753.86 \$753.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$753.86 \$753.86
125	Family & Consumer Sciel Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00
129	Library Group Total:	\$1,596.35 \$1,596.35	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,596.35
131	Math Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00 \$0.00	\$1,596.35 \$0.00
132	Pep Club Group Total:	\$3,704.82 \$3, 704.82	\$225.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,929.82
134	Prom	\$13,445.81	\$225.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,929.82 \$13,445.81

ACSHS November 2022

From Date:

11/1/2022

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$13,445.81	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$13,445.81
135	^Retailing Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
137	Science Group Total:	\$1,266.54 \$1,266.54	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,266.54 \$1,266.54
138	Seniors Group Total:	\$20.00 \$20.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00 \$20.00
139	Social Studies Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
141	Spanish Club Group Total:	\$332.11 \$332.11	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$332.11 \$332.11
142	Spanish Group Total:	\$36.43 \$36.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36.43 \$36.43
143	^Student Council Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
145	Special Education Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
146	Track Group Total:	\$66.46 \$66.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66.46 \$66.46
147	^Drivers Education Group Total:	\$148.60 \$148.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$148.60 \$148.60
150	Cross Country Group Total:	(\$36.74) (\$36.74)	\$60.00 \$60.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23.26 \$23.26
151	FCA Group Total:	\$3,950.64 \$3,950.64	\$87.00 \$87.00	\$(194.22) \$(194.22)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,843.42 \$3,843.42
152	^Youth Service Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
153	Softball Group Total:	(\$16.47) (\$16.47)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$16.47) (\$16.47)
154	^Golf Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
155	Tennis Group Total:	\$2,678.57 \$2,678.57	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,678.57 \$2,678.57
156	Literary Club Group Total:	\$2,677.84 \$2,677.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,677.84 \$2,677.84
157	Health/PE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
158	Regional Tournament Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
159	Student Concessions Group Total:	\$10,298.64 \$10,298.64	\$0.00 \$0.00	\$(22.50) \$(22.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,276.14 \$10,276.14

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Acct	Activity Account	Beg. 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
407	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
167	Art Club Group Total:	\$457.02 \$457.02	\$0.00 \$0.00	\$(268.23) \$(268.23)	\$0.00 \$0.00	\$0.00 \$0.00	\$188.79 \$188.79
171	Humanities	\$0.00	\$0.00	\$ 0.00	\$0.00		
	Group Total:	\$0.00	\$0.00	\$ 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	\$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
400	Group Total:	\$13,882.64	\$22.00	\$(1,312.82)	\$0.00	\$0.00	\$12,591.82
199	Ag. Shop Group Total:	\$7,801.45	\$50.00	\$ 0.00	\$0.00	\$(585.29)	\$7,266.16
000		\$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
004	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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202 Gr o	Fishing Club		\$0.00	\$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$12,070.18
	oup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
203 Gr o	^Travel Club oup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
204 Gr o	Culinary Cafe' oup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Soccer oup Total:	\$4,090.00 \$4,090.00	\$0.00 \$0.00	\$(4,090.00) \$(4,090.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Art Department oup Total:	\$54.00 \$54.00	\$168.00 \$168.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$222.00 \$222.00
	Boys Golf oup Total:	\$856.19 \$856.19	\$612.91 \$612.91	\$ 340.02 \$ 340.02	\$0.00 \$0.00	\$0.00 \$0.00	\$1,809.12 \$1,809.12
	Girls Golf oup Total:	\$687.38 \$687.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$687.38 \$687.38
209 Gro	Archery Club oup Total: Asian Culture club	\$76.00 \$76.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76.00 \$76.00
	oup Total: Environmental Club	\$183.40 \$183.40 \$2,176.56	\$0.00 \$0.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$183.40 \$183.40
Gro	oup Total: Tabletop Gaming Society	\$2,176.56 \$108.61	\$40.00 \$40.00 \$0.00	\$(318.60) \$(318.60) \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,897.96 \$1,897.96
	oup Total: DAF Instruction-Sweep	\$108.61 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$108.61 \$108.61
Gro 214	oup Total: DAF Athletics-Sweep	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Gro 215	oup Total: DAF Library-Sweep	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gro 216	oup Total: ACSHS Class Night	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
217	oup Total: 21st CCLC	\$0.00 \$258.69	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00 \$504.00	\$0.00 \$(50.00)	\$0.00 \$712.69
218	Auto Mechanics	\$258.69 \$9,490.74	\$0.00 \$267.00	\$ 0.00 \$(1,692.57)	\$504.00 \$50.00	\$(50.00) \$(504.00)	\$712.69 \$7,611.17
219	DECA	\$9,490.74 \$14,252.20	\$267.00 \$956.00	\$(1,692.57) \$(1,090.00)	\$50.00 \$0.00	\$(504.00) \$0.00	\$7,611.17 \$14,118.20
220	oup Total: Drafting Drup Total:	\$14,252.20 \$1,085.52	\$956.00 \$0.00	\$(1,090.00) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,118.20 \$1,085.52
221	FBLA pup Total:	\$1,085.52 \$5,054.55 \$5,054.55	\$0.00 \$40.00 \$40.00	\$ 0.00 \$(2,122.39) \$(2,122.39)	\$0.00 \$1,036.39 \$1,036.39	\$0.00 \$0.00 \$0.00	\$1,085.52 \$4,008.55 \$4,008.55

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	Grand Total:	\$243,881.42	\$31,288.58	\$(35,256.39)	\$2,175.68	\$(2,175.68)	\$239,913.61
	Group Total:	\$4,809.13	\$3,342.72	\$(4,933.93)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,217.92 \$3,217.92
229	Group Total: Student Government Ass	\$23.00 \$4,809.13	\$0.00 \$3,342.72	\$ 0.00 \$(4,933.93)	\$0.00 \$ 0.00	\$0.00 \$ 0.00	\$23.00
228	SWEEP*lost/damag Text	\$23.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.00
227	Patriot Designs Group Total:	\$209.00 \$209.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$209.00 \$209.00
226	Welding Group Total:	\$2,591.40 \$2,591.40	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,591.40 \$2,591.40
225	Skills USA Group Total:	\$1,579.86 \$1,579.86	\$445.00 \$445.00	\$(667.70) \$(667.70)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,357.16 \$1,357.16
224	Patriot Printing Press Group Total:	\$3,451.52 \$3,451.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,451.52 \$3,451.52
223	Industrial Maintenance Group Total:	\$1,363.59 \$1,363.59	\$0.00 \$0.00	\$(201.50) \$(201.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,162.09 \$1,162.09
222	HOSA Group Total:	\$1,564.43 \$1,564.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,564.43 \$1,564.43
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.

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.

Principal: State: Dunn Date: 121 121 22