

School Activity Fund

Financial Report

JANUARY 2023

From Date: 1/1/2023

To Date: 01/31/2023

	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	\$19,582.17	\$0.00	\$0.00	(\$19,582.17)	\$0.00
* 992 Checking	\$230,553.94	\$955.35	\$(18,131.74)	\$19,582.17	\$0.00	\$232,959.72
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>\$230,553.94</u>	<u>\$20,537.52</u>	<u>\$(18,131.74)</u>	<u>\$19,582.17</u>	<u>(\$19,582.17)</u>	<u>\$232,959.72 *</u>

Beginning Ledger Balance: \$230,553.94

Add: Receipts + Transfer In: \$40,119.69Sub-Total: **\$270,673.63**

Less: Expenditures + Trans Out (\$37,713.91)

Ending Ledger Balance * **\$232,959.72**

Balance per Bank Statement: \$235,876.65

Ending Balance Other GL Accounts: \$0.00

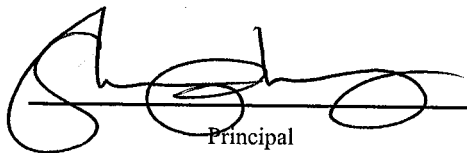
Add: Deposits in Transit: \$0.00Sub Total: **\$235,876.65**

Less Outstanding Checks \$2,916.93

Actual Cash Balance * **\$232,959.72**

* 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

2/13/23

Date



Central Fund Treasurer

2-13-23

Date

School Activity Fund

Financial Report

JANUARY 2023

From Date: 1/1/2023

To Date: 01/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General	\$50,472.44	\$955.35	\$(2.90)	\$0.00	\$0.00	\$51,424.89
	Group Total:	\$50,472.44	\$955.35	\$(2.90)	\$0.00	\$0.00	\$51,424.89
102	Boys Basketball	\$3,612.83	\$2,436.50	\$(77.50)	\$0.00	\$0.00	\$5,971.83
	Group Total:	\$3,612.83	\$2,436.50	\$(77.50)	\$0.00	\$0.00	\$5,971.83
103	Girls Basketball	\$728.00	\$8,544.50	\$(6,797.50)	\$0.00	\$0.00	\$2,475.00
	Group Total:	\$728.00	\$8,544.50	\$(6,797.50)	\$0.00	\$0.00	\$2,475.00
104	Football	\$19,971.14	\$0.00	\$(363.54)	\$0.00	\$0.00	\$19,607.60
	Group Total:	\$19,971.14	\$0.00	\$(363.54)	\$0.00	\$0.00	\$19,607.60
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	\$4,529.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,529.60
	Group Total:	\$4,529.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,529.60
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	\$7,743.89	\$1,825.75	\$(3,409.18)	\$0.00	\$0.00	\$6,160.46
	Group Total:	\$7,743.89	\$1,825.75	\$(3,409.18)	\$0.00	\$0.00	\$6,160.46
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	(\$424.05)	\$335.91	\$ 0.00	\$0.00	\$0.00	(\$88.14)
	Group Total:	(\$424.05)	\$335.91	\$ 0.00	\$0.00	\$0.00	(\$88.14)
121	FFA	\$11,346.25	\$1,821.00	\$(1,854.83)	\$0.00	\$0.00	\$11,312.42
	Group Total:	\$11,346.25	\$1,821.00	\$(1,854.83)	\$0.00	\$0.00	\$11,312.42
122	FCCLA	\$753.86	\$80.00	\$(148.90)	\$0.00	\$0.00	\$684.96
	Group Total:	\$753.86	\$80.00	\$(148.90)	\$0.00	\$0.00	\$684.96
125	Family & Consumer Scier	\$0.00	\$41.00	\$ 0.00	\$0.00	\$0.00	\$41.00
	Group Total:	\$0.00	\$41.00	\$ 0.00	\$0.00	\$0.00	\$41.00
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	\$3,929.82	\$0.00	\$(1,321.45)	\$0.00	\$0.00	\$2,608.37
	Group Total:	\$3,929.82	\$0.00	\$(1,321.45)	\$0.00	\$0.00	\$2,608.37
134	Prom	\$13,445.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,445.81

School Activity Fund

Financial Report

JANUARY 2023

From Date: 1/1/2023

To Date: 01/31/2023

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	\$352.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.11
	Group Total:	\$352.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.11
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	\$23.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.26
	Group Total:	\$23.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.26
151	FCA	\$2,714.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,714.11
	Group Total:	\$2,714.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,714.11
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	\$2,599.84	\$5.00	\$ 0.00	\$0.00	\$0.00	\$2,604.84
	Group Total:	\$2,599.84	\$5.00	\$ 0.00	\$0.00	\$0.00	\$2,604.84
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	\$10,260.47	\$469.01	\$ 0.00	\$0.00	\$0.00	\$10,729.48
	Group Total:	\$10,260.47	\$469.01	\$ 0.00	\$0.00	\$0.00	\$10,729.48

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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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$188.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$188.79
	Group Total:	\$188.79	\$0.00	\$ 0.00	\$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	\$672.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$672.91
	Group Total:	\$672.91	\$0.00	\$ 0.00	\$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	\$1,550.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,550.58
	Group Total:	\$1,550.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,550.58
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	\$134.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$134.55
	Group Total:	\$134.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$134.55
185	Drama	\$7,569.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,569.30
	Group Total:	\$7,569.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,569.30
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	\$505.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$505.28
	Group Total:	\$505.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$505.28
193	Swim	\$2,299.47	\$786.00	\$ 0.00	\$0.00	\$0.00	\$3,085.47
	Group Total:	\$2,299.47	\$786.00	\$ 0.00	\$0.00	\$0.00	\$3,085.47
195	ROTC	\$2,870.48	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$3,870.48
	Group Total:	\$2,870.48	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$3,870.48
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	\$12,432.84	\$0.00	\$(1,094.93)	\$0.00	\$0.00	\$11,337.91
	Group Total:	\$12,432.84	\$0.00	\$(1,094.93)	\$0.00	\$0.00	\$11,337.91
199	Ag. Shop	\$6,947.22	\$375.00	\$(1,332.64)	\$0.00	\$0.00	\$5,989.58
	Group Total:	\$6,947.22	\$375.00	\$(1,332.64)	\$0.00	\$0.00	\$5,989.58
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	\$520.00	\$ 0.00	\$0.00	\$0.00	\$12,590.18

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	Group Total:	\$12,070.18	\$520.00	\$ 0.00	\$0.00	\$0.00	\$12,590.18
202	Fishing Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
203	^Travel Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
204	Culinary Cafe'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$76.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.90
	Group Total:	\$76.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.90
207	Boys Golf	\$1,033.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.42
	Group Total:	\$1,033.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.42
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	\$1,897.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,897.96
	Group Total:	\$1,897.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,897.96
212	Tabletop Gaming Society	\$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
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	\$712.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.69
	Group Total:	\$712.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.69
218	Auto Mechanics	\$6,909.99	\$30.00	\$ 0.00	\$0.00	\$0.00	\$6,939.99
	Group Total:	\$6,909.99	\$30.00	\$ 0.00	\$0.00	\$0.00	\$6,939.99
219	DECA	\$9,440.54	\$768.00	\$(1,153.00)	\$0.00	\$0.00	\$9,055.54
	Group Total:	\$9,440.54	\$768.00	\$(1,153.00)	\$0.00	\$0.00	\$9,055.54
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	\$3,624.63	\$0.00	\$(10.00)	\$0.00	\$0.00	\$3,614.63
	Group Total:	\$3,624.63	\$0.00	\$(10.00)	\$0.00	\$0.00	\$3,614.63

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222	HOSA	\$1,134.43	\$80.00	\$ 0.00	\$0.00	\$0.00	\$1,214.43
	Group Total:	\$1,134.43	\$80.00	\$ 0.00	\$0.00	\$0.00	\$1,214.43
223	Industrial Maintenance	\$1,004.19	\$0.00	\$(100.65)	\$0.00	\$0.00	\$903.54
	Group Total:	\$1,004.19	\$0.00	\$(100.65)	\$0.00	\$0.00	\$903.54
224	Patriot Printing Press	\$3,594.02	\$0.00	\$(48.00)	\$0.00	\$0.00	\$3,546.02
	Group Total:	\$3,594.02	\$0.00	\$(48.00)	\$0.00	\$0.00	\$3,546.02
225	Skills USA	\$1,700.80	\$241.50	\$(335.00)	\$0.00	\$0.00	\$1,607.30
	Group Total:	\$1,700.80	\$241.50	\$(335.00)	\$0.00	\$0.00	\$1,607.30
226	Welding	\$2,167.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,167.90
	Group Total:	\$2,167.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,167.90
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	\$3,311.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,311.60
	Group Total:	\$3,311.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,311.60
230	Mock trial Team	\$108.61	\$223.00	\$(81.72)	\$0.00	\$0.00	\$249.89
	Group Total:	\$108.61	\$223.00	\$(81.72)	\$0.00	\$0.00	\$249.89
Grand Total:		\$230,553.94	\$20,537.52	\$(18,131.74)	\$0.00	\$0.00	\$232,959.72

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: 2/13/23

Principal:  Date: 2/13/23

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$235,876.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,916.93
Cash Balance as of : 01/31/2023	\$232,959.72 ***

Cash Balance for Checking as of 1/1/2023	\$230,553.94
Add: Total Deposits (Bank Deposits):	\$20,537.52
Less: Total Checks and Withdrawals:	(\$18,131.74)
Computer Cash Balance as of : 01/31/2023	\$232,959.72 ***

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	\$19,582.17	\$0.00	(\$19,582.17)	\$0.00
992	Checking	\$230,553.94	\$955.35	(\$18,131.74)	\$19,582.17	\$232,959.72 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$230,553.94	\$20,537.52	(\$18,131.74)	\$0.00	\$232,959.72

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: 2/13/23

Principal:

Date: 2/13/23

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 1/1/2023
To Date: 01/31/2023

Financial Report

JANUARY 2023

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$50,472.44	\$955.35	\$(2.90)	\$0.00	\$51,424.89	\$0.00	\$51,424.89
102	Boys Basketball	\$3,612.83	\$2,436.50	\$(77.50)	\$0.00	\$5,971.83	\$0.00	\$5,971.83
103	Girls Basketball	\$728.00	\$8,544.50	\$(6,797.50)	\$0.00	\$2,475.00	\$0.00	\$2,475.00
104	Football	\$19,971.14	\$0.00	\$(363.54)	\$0.00	\$19,607.60	\$0.00	\$19,607.60
105	Baseball	\$(80.10)	\$0.00	\$0.00	\$0.00	\$(80.10)	\$0.00	\$(80.10)
107	Annual	\$4,529.60	\$0.00	\$0.00	\$0.00	\$4,529.60	\$0.00	\$4,529.60
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$7,743.89	\$1,825.75	\$(3,409.18)	\$0.00	\$6,160.46	\$0.00	\$6,160.46
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	\$(424.05)	\$335.91	\$0.00	\$0.00	\$(88.14)	\$0.00	\$(88.14)
121	FFA	\$11,346.25	\$1,821.00	\$(1,854.83)	\$0.00	\$11,312.42	\$0.00	\$11,312.42
122	FCCLA	\$753.86	\$80.00	\$(148.90)	\$0.00	\$684.96	\$0.00	\$684.96
125	Family & Consumer Science	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
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	\$3,929.82	\$0.00	\$(1,321.45)	\$0.00	\$2,608.37	\$0.00	\$2,608.37
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	\$352.11	\$0.00	\$0.00	\$0.00	\$352.11	\$0.00	\$352.11
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	\$23.26	\$0.00	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26
151	FCA	\$2,714.11	\$0.00	\$0.00	\$0.00	\$2,714.11	\$0.00	\$2,714.11
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	\$2,599.84	\$5.00	\$0.00	\$0.00	\$2,604.84	\$0.00	\$2,604.84
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	\$10,260.47	\$469.01	\$0.00	\$0.00	\$10,729.48	\$0.00	\$10,729.48
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$188.79	\$0.00	\$0.00	\$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	\$672.91	\$0.00	\$0.00	\$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	\$1,550.58	\$0.00	\$0.00	\$0.00	\$1,550.58	\$0.00	\$1,550.58
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: 1/1/2023
To Date: 01/31/2023

Financial Report

JANUARY 2023

Activity Accounts

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	\$134.55	\$0.00	\$0.00	\$0.00	\$134.55	\$0.00	\$134.55
185	Drama	\$7,569.30	\$0.00	\$0.00	\$0.00	\$7,569.30	\$0.00	\$7,569.30
187	Science Olympiad	\$37.04	\$0.00	\$0.00	\$0.00	\$37.04	\$0.00	\$37.04
191	Faculty Flower Fund	\$505.28	\$0.00	\$0.00	\$0.00	\$505.28	\$0.00	\$505.28
193	Swim	\$2,299.47	\$786.00	\$0.00	\$0.00	\$3,085.47	\$0.00	\$3,085.47
195	ROTC	\$2,870.48	\$1,000.00	\$0.00	\$0.00	\$3,870.48	\$0.00	\$3,870.48
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$12,432.84	\$0.00	\$(1,094.93)	\$0.00	\$11,337.91	\$0.00	\$11,337.91
199	Ag. Shop	\$6,947.22	\$375.00	\$(1,332.64)	\$0.00	\$5,989.58	\$0.00	\$5,989.58
200	^Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$12,070.18	\$520.00	\$0.00	\$0.00	\$12,590.18	\$0.00	\$12,590.18
202	Fishing Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	^Travel Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Culinary Cafe'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$76.90	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$76.90
207	Boys Golf	\$1,033.42	\$0.00	\$0.00	\$0.00	\$1,033.42	\$0.00	\$1,033.42
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	\$1,897.96	\$0.00	\$0.00	\$0.00	\$1,897.96	\$0.00	\$1,897.96
212	Tabletop Gaming Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$712.69	\$0.00	\$0.00	\$0.00	\$712.69	\$0.00	\$712.69
218	Auto Mechanics	\$6,909.99	\$30.00	\$0.00	\$0.00	\$6,939.99	\$0.00	\$6,939.99
219	DECA	\$9,440.54	\$768.00	\$(1,153.00)	\$0.00	\$9,055.54	\$0.00	\$9,055.54
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$3,624.63	\$0.00	\$(10.00)	\$0.00	\$3,614.63	\$0.00	\$3,614.63
222	HOSA	\$1,134.43	\$80.00	\$0.00	\$0.00	\$1,214.43	\$0.00	\$1,214.43
223	Industrial Maintenance	\$1,004.19	\$0.00	\$(100.65)	\$0.00	\$903.54	\$0.00	\$903.54
224	Patriot Printing Press	\$3,594.02	\$0.00	\$(48.00)	\$0.00	\$3,546.02	\$0.00	\$3,546.02
225	Skills USA	\$1,700.80	\$241.50	\$(335.00)	\$0.00	\$1,607.30	\$0.00	\$1,607.30
226	Welding	\$2,167.90	\$0.00	\$0.00	\$0.00	\$2,167.90	\$0.00	\$2,167.90
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	\$3,311.60	\$0.00	\$0.00	\$0.00	\$3,311.60	\$0.00	\$3,311.60
230	Mock trial Team	\$108.61	\$223.00	\$(81.72)	\$0.00	\$249.89	\$0.00	\$249.89
Activity Accounts Grand Total		\$230,553.94	\$20,537.52	\$(18,131.74)	\$0.00	\$232,959.72	\$0.00	\$232,959.72

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 1/1/2023
To Date: 01/31/2023

Financial Report
JANUARY 2023

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	\$19,582.17	\$0.00	\$(19,582.17)	\$0.00	\$0.00	\$0.00
992 Checking	\$230,553.94	\$955.35	\$(18,131.74)	\$19,582.17	\$232,959.72	\$0.00	\$232,959.72
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	\$230,553.94	\$20,537.52	\$(18,131.74)	\$0.00	\$232,959.72	\$0.00	\$232,959.72

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 Ollman Date: 2/13/23

Principal: [Signature] Date: 2/13/23