Bal .00 .00 13 .00 .00

### **ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report ACSHS February 2023**

From Date:

2/1/2023

To Date:

02/28/2023

		\$233,169.72	\$28,273.00	\$(25,131.59)	\$27,359.41	(\$27,359.41)	\$236,311.
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
*	992 Checking	\$233,169.72	\$913.59	\$(25,131.59)	\$27,359.41	\$0.00	\$236,311.1
	991 Cash on Hand	\$0.00	\$27,359.41	\$0.00	\$0.00	(\$27,359.41)	\$0.0
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. I

Beginning Ledger Balance:

\$233,169.72

\$239,635.26 Balance per Bank Statement:

Add: Receipts + Transfer In:

\$55,632.41

**Ending Balance Other GL Accounts:** 

\$0.00

\$0.00

Sub-Total:

\$288,802.13

Add: Deposits in Transit:

Sub Total:

\$239,635.26

Less: Expenditures + Trans Out

(\$52,491.00)

Less Outstanding Checks

\$3,324.13

**Ending Ledger Balance \*** 

\$236,311.13

**Actual Cash Balance \*** 

\$236,311.13

\* These three numbers must agree.

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

Central Fund Treasurer

3-13-23

Date

# ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

**ACSHS February 2023** 

From Date:

2/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	General Group Total:	\$51,424.89 <b>\$51,424.89</b>	\$913.59 <b>\$913.59</b>	\$(220.00) <b>\$(220.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$52,118.48 <b>\$52,118.48</b>
102	Boys Basketball  Group Total:	\$5,971.83 <b>\$5,971.83</b>	\$2,675.50 <b>\$2,675.50</b>	\$(70.00) <b>\$(70.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,577.33 <b>\$8,577.33</b>
103	Girls Basketball  Group Total:	\$2,475.00 <b>\$2,475.00</b>	\$2,315.50 <b>\$2,315.50</b>	\$(50.00) <b>\$(50.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,740.50 <b>\$4,740.50</b>
104	Football Group Total:	\$19,607.60 <b>\$19,607.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$19,607.60 <b>\$19,607.60</b>
105	Baseball Group Total:	(\$80.10) <b>(\$80.10)</b>	\$2,294.84 <b>\$2,294.84</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,214.74 <b>\$2,214.74</b>
107	Annual Group Total:	\$4,529.60 <b>\$4,529.60</b>	\$70.00 <b>\$70.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,599.60 <b>\$4,599.60</b>
109	Academic Team  Group Total:	\$3.40 <b>\$3.40</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$3.40
111	Beta Group Total:	\$6,160.46 <b>\$6,160.46</b>	\$389.00 <b>\$389.00</b>	\$(3,584.11)	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$(54.11)	<b>\$3.40</b> \$2,911.24
112	Black Heritage  Group Total:	\$743.86 <b>\$743.86</b>	\$0.00 <b>\$0.00</b>	\$ (3,584.11) \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$(54.11)</b> \$0.00	<b>\$2,911.24</b> \$743.86
113	Cheerleaders Group Total:	\$586.84 <b>\$586.84</b>	\$0.00	\$ 0.00 \$ 0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$743.86</b> \$586.84
115	Chorus	\$531.78	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> \$ 0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$0.00	<b>\$586.84</b> \$531.78
116	Group Total:  ^Co-Ed-Y	<b>\$531.78</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$531.78</b> \$0.00
119	Group Total: English	<b>\$0.00</b> \$216.33	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$216.33
120	Group Total: Faculty Concession	<b>\$216.33</b> (\$88.14)	<b>\$0.00</b> \$299.58	<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$216.33</b> \$211.44
121	Group Total: FFA	<b>(\$88.14)</b> \$11,312.42	<b>\$299.58</b> \$1,641.00	<b>\$ 0.00</b> \$(2,850.00)	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$211.44
122	Group Total: FCCLA	<b>\$11,312.42</b> \$684.96	\$1,641.00	\$(2,850.00)	\$0.00	\$0.00	\$10,103.42 <b>\$10,103.42</b>
	Group Total:	\$684.96	\$13.00 <b>\$13.00</b>	\$(358.13) <b>\$(358.13)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$339.83 <b>\$339.83</b>
125	Family & Consumer Sciel Group Total:	\$41.00 <b>\$41.00</b>	\$153.00 <b>\$153.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$194.00 <b>\$194.00</b>
129	Library  Group Total:	\$1,596.35 <b>\$1,596.35</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,596.35 <b>\$1,596.35</b>
131	Math Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
132	Pep Club Group Total:	\$2,608.37 <b>\$2,608.37</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,608.37 <b>\$2,608.37</b>
134	Prom	\$13,445.81	\$0.00	\$(643.09)	\$0.00	\$0.00	\$12,802.72

# ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

**ACSHS February 2023** 

From Date:

2/1/2023

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$13,445.81</b>	Recpt/JV \$0.00	Disb/JV \$(643.09)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$12,802.72
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 \$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	\$690.85	\$(231.25)	\$0.00	\$0.00	\$811.71
	Group Total:	\$352.11	\$690.85	\$(231.25)	\$0.00	\$0.00	\$811.71
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	\$(101.91)	\$0.00	\$0.00	\$2,612.20
	Group Total:	\$2,714.11	\$0.00	\$(101.91)	\$0.00	\$0.00	\$2,612.20
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	\$350.00	\$(130.00)	\$0.00	\$0.00	\$2,898.57
	Group Total:	\$2,678.57	\$350.00	\$(130.00)	\$0.00	\$0.00	\$2,898.57
156	Literary Club	\$2,604.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,604.84
	Group Total:	\$2,604.84	\$0.00	\$ 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 \$0.00
159	Student Concessions	\$10,729.48	\$165.23	\$ 0.00	\$0.00	\$0.00	\$10,894.71
	Group Total:	\$10,729.48	\$165.23	\$ 0.00	\$0.00	\$0.00	\$10,894.71

# ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report ACSHS February 2023

From Date:

2/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
163	District Tournament  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
167	Art Club Group Total:	\$188.79 <b>\$188.79</b>	\$1,860.00 <b>\$1,860.00</b>	\$(78.95) <b>\$(78.95)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,969.84 <b>\$1,969.84</b>
171	Humanities Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
173	Patriot Pride Group Total:	\$1,626.34 <b>\$1,626.34</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,626.34 <b>\$1,626.34</b>
174	Athletic Hold Money  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
175	Volleyball Group Total:	\$672.91 <b>\$672.91</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$672.91 <b>\$672.91</b>
177	Athletic Director  Group Total:	\$1,875.26 <b>\$1,875.26</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,875.26 <b>\$1,875.26</b>
178	Guidance Group Total:	\$1,550.58 <b>\$1,550.58</b>	\$0.00 <b>\$0.00</b>	\$(300.00) <b>\$(300.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,250.58 <b>\$1,250.58</b>
179	^Newspaper Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
181	History Club  Group Total:	\$915.82 <b>\$915.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$915.82 <b>\$915.82</b>
183	Associate Athletics Group Total:	\$134.55 <b>\$134.55</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$134.55 <b>\$134.55</b>
185	Drama Group Total:	\$7,569.30 <b>\$7,569.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,569.30 <b>\$7,569.30</b>
187	Science Olympiad  Group Total:	\$37.04 <b>\$37.04</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$37.04 <b>\$37.04</b>
191	Faculty Flower Fund Group Total:	\$505.28 <b>\$505.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$505.28 <b>\$505.28</b>
193	Swim Group Total:	\$3,085.47 <b>\$3,085.47</b>	\$89.88 <b>\$89.88</b>	\$(2,763.68) <b>\$(2,763.68)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$411.67 <b>\$411.67</b>
195	ROTC Group Total:	\$3,870.48 <b>\$3,870.48</b>	\$495.00 <b>\$495.00</b>	\$(1,066.30) \$(1,066.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,299.18 <b>\$3,299.18</b>
197	Fishing Team  Group Total:	\$17.93 <b>\$17.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$17.93 <b>\$17.93</b>
198	Greenhouse/Floral Group Total:	\$11,337.91 <b>\$11,337.91</b>	\$2,805.00	\$(4,978.77)	\$54.11	\$0.00	\$9,218.25
199	Ag. Shop	\$5,989.58	<b>\$2,805.00</b> \$740.00	\$(4,978.77) \$(292.31)	<b>\$54.11</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$9,218.25</b> \$6,437.27
200	Group Total:  ^Fashion Press	<b>\$5,989.58</b> \$0.00	<b>\$740.00</b> \$0.00	<b>\$(292.31)</b> \$ 0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$0.00	<b>\$6,437.27</b> \$0.00
201	Group Total:  Musical/Performing Arts	<b>\$0.00</b> \$12,590.18	<b>\$0.00</b> \$1,385.00	<b>\$ 0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$13,975.18

# ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report ACSHS February 2023

From Date:

2/1/2023

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$12,590.18	Recpt/JV \$1,385.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$13,975.18</b>
202	Fishing Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
203	^Travel Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
204	Culinary Cafe' Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
205	Soccer  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
206	Art Department  Group Total:	\$76.90 <b>\$76.90</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$76.90 <b>\$76.90</b>
207	Boys Golf  Group Total:  Girls Golf	\$1,033.42 <b>\$1,033.42</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,033.42 <b>\$1,033.42</b>
209	Group Total:  Archery Club	\$687.38 <b>\$687.38</b> \$76.00	\$0.00 <b>\$0.00</b> \$0.00	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$687.38 <b>\$687.38</b>
210	Group Total:  Asian Culture club	\$76.00 \$183.40	<b>\$0.00</b> <b>\$0.00</b> \$341.03	\$ 0.00 <b>\$ 0.00</b> \$ 0.00	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00	\$76.00 <b>\$76.00</b>
211	Group Total:  Environmental Club	<b>\$183.40</b> \$1,897.96	\$341.03 \$0.00	\$ <b>0.00</b> \$ <b>0.00</b> \$(625.23)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$524.43 <b>\$524.43</b> \$1,272.73
212	Group Total:  Tabletop Gaming Society	<b>\$1,897.96</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$(625.23)</b> \$ 0.00	<b>\$0.00</b> \$0.00	\$0.00 \$0.00	\$1,272.73 \$0.00
213	Group Total:  DAF Instruction-Sweep	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00
214	Group Total:  DAF Athletics-Sweep	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00
215	Group Total:  DAF Library-Sweep  Group Total:	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	<b>\$ 0.00</b> \$ 0.00 <b>\$ 0.00</b>	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	\$0.00 \$0.00
216	ACSHS Class Night  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b> \$0.00 <b>\$0.00</b>
217	21st CCLC Group Total:	\$712.69 <b>\$712.69</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$712.69 <b>\$712.69</b>
218	Auto Mechanics Group Total:	\$6,939.99 <b>\$6,939.99</b>	\$602.00 <b>\$602.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(60.00) <b>\$(60.00)</b>	\$7,481.99 <b>\$7,481.99</b>
219	DECA Group Total:	\$9,055.54 <b>\$9,055.54</b>	\$6,020.00 <b>\$6,020.00</b>	\$(2,638.00) <b>\$(2,638.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$12,437.54 <b>\$12,437.54</b>
220	Drafting  Group Total:	\$1,085.52 <b>\$1,085.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,085.52 <b>\$1,085.52</b>
221	FBLA  Group Total:	\$3,614.63 <b>\$3,614.63</b>	\$310.00 <b>\$310.00</b>	\$(345.00) <b>\$(345.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,579.63 <b>\$3,579.63</b>

# ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report ACSHS February 2023

From Date:

2/1/2023

To Date:

02/28/2023

	Grand Total:	\$233,169.72	\$28,273.00	\$(25,131.59)	\$121.11	\$(121.11)	\$236,311.13
230	Group Total:	\$249.89 <b>\$249.89</b>	\$336.00 <b>\$336.00</b>	\$(276.07) <b>\$(276.07)</b>	\$0.00 <b>\$0.00</b>	\$(7.00) <b>\$(7.00)</b>	\$302.82 <b>\$302.82</b>
229	Student Government Ass Group Total:  Mock trial Team	\$3,311.60 <b>\$3,311.60</b>	\$206.00 <b>\$206.00</b>	\$(1,938.00) \$(1,938.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,579.60 <b>\$1,579.60</b>
228	SWEEP*lost/damag Text  Group Total:	\$23.00 <b>\$23.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.00 <b>\$23.00</b>
227	Patriot Designs  Group Total:	\$209.00 <b>\$209.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$209.00 <b>\$209.00</b>
226	Welding Group Total:	\$2,167.90 <b>\$2,167.90</b>	\$421.00 <b>\$421.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,588.90 <b>\$2,588.90</b>
225	Skills USA Group Total:	\$1,817.30 <b>\$1,817.30</b>	\$661.00 <b>\$661.00</b>	\$(1,435.04) <b>\$(1,435.04)</b>	\$67.00 <b>\$67.00</b>	\$0.00 <b>\$0.00</b>	\$1,110.26 <b>\$1,110.26</b>
224	Patriot Printing Press Group Total:	\$3,546.02 <b>\$3,546.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,546.02 <b>\$3,546.02</b>
223	Industrial Maintenance Group Total:	\$903.54 <b>\$903.54</b>	\$0.00 <b>\$0.00</b>	\$(155.75) <b>\$(155.75)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$747.79 <b>\$747.79</b>
222	HOSA Group Total:	\$1,214.43 <b>\$1,214.43</b>	\$30.00 <b>\$30.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,244.43 <b>\$1,244.43</b>
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.

Bookkeeper:

Date: 3 /13 /23

Principal: Date: 31/3

\$239,635.26

(\$25,131.59)

\$236,311.13 \*\*\*

#### **ALLEN COUNTY - SCOTTSVILLE HIGH**

#### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 2/1/2023 Date to 02/28/2023

> Ending Balance on Statement Dated: 02/28/2023 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$3,324.13 \$236,311.13 \*\*\* Cash Balance as of: 02/28/2023 Cash Balance for Checking as of 2/1/2023 \$233,169.72 \$28,273.00 Add: Total Deposits (Bank Deposits):

#### **Summary of Asset Accounts**

Computer Cash Balance as of: 02/28/2023

Less: Total Checks and Withdrawals:

Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checking	\$233,169.72	\$913.59	(\$25,131.59)	\$27,359.41	\$236,311.13 ***
Cash on Hand	\$0.00	\$27,359.41	\$0.00	(\$27,359.41)	\$0.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
	Petty Cash Cash on Hand Checking	Petty Cash         \$0.00           Cash on Hand         \$0.00           Checking         \$233,169.72	Petty Cash \$0.00 \$0.00  Cash on Hand \$0.00 \$27,359.41  Checking \$233,169.72 \$913.59	Petty Cash         \$0.00         \$0.00         \$0.00           Cash on Hand         \$0.00         \$27,359.41         \$0.00           Checking         \$233,169.72         \$913.59         (\$25,131.59)	Petty Cash         \$0.00         \$0.00         \$0.00         \$0.00           Cash on Hand         \$0.00         \$27,359.41         \$0.00         \$27,359.41           Checking         \$233,169.72         \$913.59         (\$25,131.59)         \$27,359.41

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.

Bookkeepe Principal:

\*\*\* Entries Must Match

#### **ALLEN COUNTY - SCOTTSVILLE HIGH**

# **General Ledger Report**

From Date: 2/1/2023 To Date: 02/28/2023

# Financial Report ACSHS February 2023 Activity Accounts

From Acct: 1
To Acct: 9999999

			Acti	vity Accounts					
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
101	General	\$51,424.89	\$913.59	\$(220.00)	\$0.00	\$52,118.48	\$0.00	\$52,118.48	
102	Boys Basketball	\$5,971.83	\$2,675.50	\$(70.00)	\$0.00	\$8,577.33	\$0.00	\$8,577.33	
103	Girls Basketball	\$2,475.00	\$2,315.50	\$(50.00)	\$0.00	\$4,740.50	\$0.00	\$4,740.50	
104	Football	\$19,607.60	\$0.00	\$0.00	\$0.00	\$19,607.60	\$0.00	\$19,607.60	
105	Baseball	(\$80.10)	\$2,294.84	\$0.00	\$0.00	\$2,214.74	\$0.00	\$2,214.74	
107	Annual	\$4,529.60	\$70.00	\$0.00	\$0.00	\$4,599.60	\$0.00	\$4,599.60	
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40	
111	Beta	\$6,160.46	\$389.00	\$(3,584.11)	(\$54.11)	\$2,911.24	\$0.00	\$2,911.24	
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	(\$88.14)	\$299.58	\$0.00	\$0.00	\$211.44	\$0.00	\$211.44	
121	FFA	\$11,312.42	\$1,641.00	\$(2,850.00)	\$0.00	\$10,103.42	\$0.00	\$10,103.42	
122	FCCLA	\$684.96	\$13.00	\$(358.13)	\$0.00	\$339.83	\$0.00	\$339.83	
125	Family & Consumer Science	\$41.00	\$153.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	
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	\$2,608.37	\$0.00	\$0.00	\$0.00	\$2,608.37	\$0.00	\$2,608.37	
134	Prom	\$13,445.81	\$0.00	\$(643.09)	\$0.00	\$12,802.72	\$0.00	\$12,802.72	
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	\$690.85	\$(231.25)	\$0.00	\$811.71	\$0.00	\$811.71	
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	\$(101.91)	\$0.00	\$2,612.20	\$0.00	\$2,612.20	
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	\$350.00	\$(130.00)	\$0.00	\$2,898.57	\$0.00	\$2,898.57	
156	Literary Club	\$2,604.84	\$0.00	\$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	\$10,729.48	\$165.23	\$0.00	\$0.00	\$10,894.71	\$0.00	\$10,894.71	
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
167	Art Club	\$188.79	\$1,860.00	\$(78.95)	\$0.00	\$1,969.84	\$0.00	\$1,969.84	
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	\$(300.00)	\$0.00	\$1,250.58	\$0.00	\$1,250.58	
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: 2/1/2023 To Date: 02/28/2023 Financial Report
ACSHS February 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	\$3,085.47	\$89.88	\$(2,763.68)	\$0.00	\$411.67	\$0.00	\$411.67
195	ROTC	\$3,870.48	\$495.00	\$(1,066.30)	\$0.00	\$3,299.18	\$0.00	\$3,299.18
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$11,337.91	\$2,805.00	\$(4,978.77)	\$54.11	\$9,218.25	\$0.00	\$9,218.25
199	Ag. Shop	\$5,989.58	\$740.00	\$(292.31)	\$0.00	\$6,437.27	\$0.00	\$6,437.27
200	^Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$12,590.18	\$1,385.00	\$0.00	\$0.00	\$13,975.18	\$0.00	\$13,975.18
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	\$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	\$341.03	\$0.00	\$0.00	\$524.43	\$0.00	
211	Environmental Club	\$1,897.96	\$0.00	\$(625.23)	\$0.00	\$1,272.73	\$0.00	\$524.43
212	Tabletop Gaming Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.73
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
215	DAF Library-Sweep	\$0.00	\$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
217	21st CCLC	\$712.69	\$0.00	\$0.00	\$0.00	\$0.00 \$712.69	\$0.00	\$0.00
218	Auto Mechanics	\$6,939.99	\$602.00	\$0.00	(\$60.00)	\$7,481.99	\$0.00	\$712.69
219	DECA	\$9,055.54	\$6,020.00	\$(2,638.00)	\$0.00		\$0.00	\$7,481.99
220	Drafting	\$1,085.52	\$0,020.00	\$0.00	\$0.00	\$12,437.54	\$0.00	\$12,437.54
221	FBLA	\$3,614.63	\$310.00	\$(345.00)		\$1,085.52	\$0.00	\$1,085.52
222	HOSA	\$1,214.43	\$30.00		\$0.00	\$3,579.63	\$0.00	\$3,579.63
223	Industrial Maintenance	\$903.54	\$0.00	\$0.00	\$0.00	\$1,244.43	\$0.00	\$1,244.43
224	Patriot Printing Press	\$3,546.02	\$0.00	\$(155.75)	\$0.00	\$747.79	\$0.00	\$747.79
225	Skills USA	\$1,817.30		\$0.00	\$0.00	\$3,546.02	\$0.00	\$3,546.02
226	Welding		\$661.00	\$(1,435.04)	\$67.00	\$1,110.26	\$0.00	\$1,110.26
227	Patriot Designs	\$2,167.90 \$209.00	\$421.00	\$0.00	\$0.00	\$2,588.90	\$0.00	\$2,588.90
228	SWEEP*lost/damag Textbook	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
229	Student Government Assn		\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
230	Mock trial Team	\$3,311.60	\$206.00	\$(1,938.00)	\$0.00	\$1,579.60	\$0.00	\$1,579.60
250		\$249.89	\$336.00	\$(276.07)	(\$7.00)	\$302.82	\$0.00	\$302.82
	Activity Accounts Grand Total	\$233,169.72	\$28,273.00	\$(25,131.59)	\$0.00	\$236,311.13	\$0.00	\$236,311.13

### **ALLEN COUNTY - SCOTTSVILLE HIGH**

# General Ledger Report

From Date: 2/1/2023 To Date: 02/28/2023 Financial Report ACSHS February 2023

From Acct: 1

To Acct: 999999

#### **GL** Accounts

GL	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	East Dat	V/PD D	
990	Petty Cash	\$0.00	\$0.00			End Bal	YTD Payables	Work Bal
991	Cash on Hand			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$27,359.41	\$0.00	\$(27,359.41)	\$0.00	\$0.00	\$0.00
993	Savings	\$233,169.72	\$913.59	\$(25,131.59)	\$27,359.41	\$236,311.13	\$0.00	\$236,311.13
	Č	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments Control of the Control o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					ψ0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$233,169.72	\$28,273.00	\$(25,131.59)	\$0.00	\$236,311.13	\$0.00	\$236,311,13

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: 3 /13/ 25