

## School Activity Fund

## Financial Report

ACSHS February 2023

From Date: 2/1/2023

To Date: 02/28/2023

	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	\$27,359.41	\$0.00	\$0.00	(\$27,359.41)	\$0.00
* 992 Checking	\$233,169.72	\$913.59	\$(25,131.59)	\$27,359.41	\$0.00	\$236,311.13
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>\$233,169.72</u>	<u>\$28,273.00</u>	<u>\$(25,131.59)</u>	<u>\$27,359.41</u>	<u>(\$27,359.41)</u>	<u>\$236,311.13 *</u>

Beginning Ledger Balance: \$233,169.72

Add: Receipts + Transfer In: \$55,632.41Sub-Total: **\$288,802.13**

Less: Expenditures + Trans Out (\$52,491.00)

**Ending Ledger Balance \*** \$236,311.13

Balance per Bank Statement: \$239,635.26

Ending Balance Other GL Accounts: \$0.00

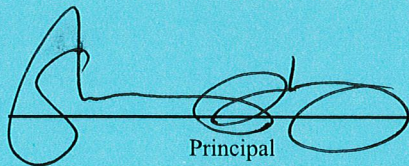
Add: Deposits in Transit: \$0.00Sub Total: **\$239,635.26**

Less Outstanding Checks \$3,324.13

**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.



Principal

3/13/23

Date



Central Fund Treasurer

3-13-23

Date



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ACSHS February 2023

From Date: 2/1/2023

To Date: 02/28/2023

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



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	<b>Group Total:</b>	<b>\$13,445.81</b>	<b>\$0.00</b>	<b>\$(643.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,802.72</b>
135	^Retailing	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
137	Science	\$1,266.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,266.54
	<b>Group Total:</b>	<b>\$1,266.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.54</b>
138	Seniors	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
139	Social Studies	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	Spanish Club	\$352.11	\$690.85	\$(231.25)	\$0.00	\$0.00	\$811.71
	<b>Group Total:</b>	<b>\$352.11</b>	<b>\$690.85</b>	<b>\$(231.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.71</b>
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	<b>Group Total:</b>	<b>\$36.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.43</b>
143	^Student Council	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
145	Special Education	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	<b>Group Total:</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>
147	^Drivers Education	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	<b>Group Total:</b>	<b>\$148.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.60</b>
150	Cross Country	\$23.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.26
	<b>Group Total:</b>	<b>\$23.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.26</b>
151	FCA	\$2,714.11	\$0.00	\$(101.91)	\$0.00	\$0.00	\$2,612.20
	<b>Group Total:</b>	<b>\$2,714.11</b>	<b>\$0.00</b>	<b>\$(101.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612.20</b>
152	^Youth Service	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
153	Softball	\$(16.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(16.47)
	<b>Group Total:</b>	<b>\$(16.47)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16.47)</b>
154	^Golf	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
155	Tennis	\$2,678.57	\$350.00	\$(130.00)	\$0.00	\$0.00	\$2,898.57
	<b>Group Total:</b>	<b>\$2,678.57</b>	<b>\$350.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,898.57</b>
156	Literary Club	\$2,604.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,604.84
	<b>Group Total:</b>	<b>\$2,604.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,604.84</b>
157	Health/PE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
158	Regional Tournament	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
159	Student Concessions	\$10,729.48	\$165.23	\$ 0.00	\$0.00	\$0.00	\$10,894.71
	<b>Group Total:</b>	<b>\$10,729.48</b>	<b>\$165.23</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,894.71</b>



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**ACSHS February 2023**

**From Date:** 2/1/2023

**To Date:** 02/28/2023

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



## School Activity Fund

## Financial Report

ACSHS February 2023

From Date: 2/1/2023

To Date: 02/28/2023

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



## School Activity Fund

## Financial Report

ACSHS February 2023

From Date: 2/1/2023

To Date: 02/28/2023

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

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Glenn Dunn Date: 3/13/23Principal: [Signature] Date: 3/13/23



## Bank Reconciliation Report

## Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$239,635.26
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,324.13
Cash Balance as of : 02/28/2023	\$236,311.13 ***

Cash Balance for Checking as of 2/1/2023	\$233,169.72
Add: Total Deposits (Bank Deposits):	\$28,273.00
Less: Total Checks and Withdrawals:	(\$25,131.59)
Computer Cash Balance as of : 02/28/2023	\$236,311.13 ***

## Summary of Asset Accounts

GI 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	\$27,359.41	\$0.00	(\$27,359.41)	\$0.00
992	Checking	\$233,169.72	\$913.59	(\$25,131.59)	\$27,359.41	\$236,311.13 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$233,169.72</b>	<b>\$28,273.00</b>	<b>(\$25,131.59)</b>	<b>\$0.00</b>	<b>\$236,311.13</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date: 3/13/23

Principal:

Date: 3/13/23

\*\*\* Entries Must Match



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

## Financial Report

ACSHS February 2023

## Activity Accounts

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

**From Acct:** 1  
**To Acct:** 999999

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	\$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	\$524.43
211	Environmental Club	\$1,897.96	\$0.00	\$(625.23)	\$0.00	\$1,272.73	\$0.00	\$1,272.73
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	\$6,939.99	\$602.00	\$0.00	(\$60.00)	\$7,481.99	\$0.00	\$7,481.99
219	DECA	\$9,055.54	\$6,020.00	\$(2,638.00)	\$0.00	\$12,437.54	\$0.00	\$12,437.54
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$3,614.63	\$310.00	\$(345.00)	\$0.00	\$3,579.63	\$0.00	\$3,579.63
222	HOSA	\$1,214.43	\$30.00	\$0.00	\$0.00	\$1,244.43	\$0.00	\$1,244.43
223	Industrial Maintenance	\$903.54	\$0.00	\$(155.75)	\$0.00	\$747.79	\$0.00	\$747.79
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00	\$0.00	\$3,546.02	\$0.00	\$3,546.02
225	Skills USA	\$1,817.30	\$661.00	\$(1,435.04)	\$67.00	\$1,110.26	\$0.00	\$1,110.26
226	Welding	\$2,167.90	\$421.00	\$0.00	\$0.00	\$2,588.90	\$0.00	\$2,588.90
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	\$206.00	\$(1,938.00)	\$0.00	\$1,579.60	\$0.00	\$1,579.60
230	Mock trial Team	\$249.89	\$336.00	\$(276.07)	(\$7.00)	\$302.82	\$0.00	\$302.82
<b>Activity Accounts Grand Total</b>		<b>\$233,169.72</b>	<b>\$28,273.00</b>	<b>\$(25,131.59)</b>	<b>\$0.00</b>	<b>\$236,311.13</b>	<b>\$0.00</b>	<b>\$236,311.13</b>



## ALLEN COUNTY - SCOTTSVILLE HIGH

## General Ledger Report

## Financial Report

ACSHS February 2023

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

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	\$27,359.41	\$0.00	\$(27,359.41)	\$0.00	\$0.00	\$0.00
992 Checking	\$233,169.72	\$913.59	\$(25,131.59)	\$27,359.41	\$236,311.13	\$0.00	\$236,311.13
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$233,169.72</b>	<b>\$28,273.00</b>	<b>\$(25,131.59)</b>	<b>\$0.00</b>	<b>\$236,311.13</b>	<b>\$0.00</b>	<b>\$236,311.13</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Elena Owens Date: 3/13/23  
Principal: [Signature] Date: 3/13/23