August 2023

From Date:

8/1/2023

To Date:

08/31/2023

Beginning Ledger Balance:

\$199,492.75

Balance per Bank Statement:

\$213,551.56

Add: Receipts + Transfer In:

\$37,132.96

Ending Balance Other GL Accounts:

Sub-Total:

\$0.00

\$236,625.71

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$25,968.40)

Less Outstanding Checks

\$213,551.56 \$2,894.25

Ending Ledger Balance *

\$210,657.31

Actual Cash Balance *

\$210,657.31

* 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

9-13-23

Date

August 2023

From Date:

8/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
0	No Activity Account Group Total:	\$0.00 \$0.00	\$425.00 \$425.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(425.00) \$(425.00)	\$0.00 \$0.00
101	General Group Total:	\$58,314.18 \$58,314.18	\$1,464.92 \$1,464.92	\$ 0.00 \$ 0.00	\$235.00 \$235.00	\$0.00 \$0.00	\$60,014.10 \$60,014.10
102	Boys Basketball Group Total:	\$414.97 \$414.97	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$414.97 \$414.97
103	Girls Basketball Group Total:	\$393.67 \$393.67	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$393.67 \$393.67
104	Football Group Total:	\$8,097.98 \$8,097.98	\$6,980.00 \$6,980.00	\$(1,452.15) \$(1,452.15)	\$0.00 \$0.00	\$0.00 \$0.00	\$13,625.83 \$13,625.83
105	Baseball 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
107	Annual Group Total:	\$9,809.60 \$9,809.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,809.60 \$9,809.60
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:	\$3,604.83 \$3,604.83	\$321.00 \$321.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,925.83 \$3,925.83
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	\$2,500.00 \$2,500.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,086.84 \$3,086.84
115	Chorus Group Total:	\$438.19 \$438.19	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$438.19 \$438.19
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:	\$725.26 \$725.26	\$0.00 \$0.00	\$(966.15) \$(966.15)	\$0.00 \$0.00	\$0.00 \$0.00	(\$240.89) (\$240.89)
121	FFA Group Total:	\$1,649.91 \$1,649.91	\$391.00 \$391.00	\$(1,380.60) \$(1,380.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$660.31 \$660.31
122	FCCLA Group Total:	\$2.00 \$2.00	\$716.00 \$716.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$718.00 \$718.00
125	Family & Consumer Sciel Group Total:	\$93.29 \$93.29	\$526.96 \$526.96	\$(517.96) \$(517.96)	\$0.00 \$0.00	\$0.00 \$0.00	\$102.29 \$102.29
129	Library Group Total:	\$1,571.35 \$1,571.35	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,571.35 \$1,571.35
131	Math 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
132	Pep Club	\$2,530.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,530.07

August 2023

From Date:

8/1/2023

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$2,530.07	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$2,530.07
134	Prom Group Total:	\$12,114.56 \$12,114.56	\$0.00 \$0.00	\$(150.00) \$(150.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$11,964.56 \$11,964.56
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:	\$1,221.51 \$1,221.51	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,221.51 \$1,221.51
138	Seniors Group Total:	\$20.00 \$20.00	\$120.00 \$120.00	\$ 0.00 \$ 0.00	\$190.00 \$190.00	\$0.00 \$0.00	\$330.00 \$330.00
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:	\$277.86 \$277.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$277.86 \$277.86
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:	\$23.26 \$23.26	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$123.26 \$123.26
151	FCA Group Total:	\$2,136.62 \$2,136.62	\$75.00 \$75.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,211.62 \$2,211.62
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:	\$1,027.31 \$1,027.31	\$0.00 \$0.00	\$(268.45) \$(268.45)	\$0.00 \$0.00	\$0.00 \$0.00	\$758.86 \$758.86
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:	\$2,156.01 \$2,156.01	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,156.01 \$2,156.01
156	Literary Club Group Total:	\$1,384.69 \$1,384.69	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,484.69 \$1,484.69
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

August 2023

From Date:

8/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	Transfer Out	End. Bal.
159	Student Concessions Group Total:	\$8,207.16 \$8,207.16	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,207.16 \$8,207.16
163	District 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
167	Art Club Group Total:	\$967.99 \$967.99	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$967.99 \$967.99
171	Humanities 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
173	Patriot Pride Group Total:	\$1,626.34 \$1,626.34	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,626.34 \$1,626.34
174	Athletic Hold Money Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(1,800.00) \$(1,800.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,800.00) (\$1,800.00)
175	Volleyball 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
177	Athletic Director Group Total:	\$1,837.26 \$1,837.26	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,837.26 \$1,837.26
178	Guidance Group Total:	\$1,457.58 \$1,457.58	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,457.58 \$1,457.58
179	^Newspaper 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
181	History Club Group Total:	\$915.82 \$915.82	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$915.82 \$915.82
183	Associate Athletics Group Total:	\$1,134.55 \$1,134.55	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,134.55 \$1,134.55
185	Drama Group Total:	\$7,432.72 \$7,432.72	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,432.72 \$7,432.72
187	Science Olympiad Group Total:	\$37.04 \$37.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$37.04 \$37.04
191	Faculty Flower Fund Group Total:	\$471.28 \$471.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$471.28 \$471.28
193	Swim 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
195	ROTC Group Total:	\$1,310.79 \$1,310.79	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,410.79 \$1,410.79
197	Fishing Team Group Total:	\$17.93 \$17.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17.93 \$17.93
198	Greenhouse/Floral Group Total:	\$14,058.13 \$14,058.13	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,058.13 \$14,058.13
199	Ag. Shop Group Total:	\$5,912.44 \$5,912.44	\$500.00 \$500.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,412.44 \$6,412.44
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

August 2023

From Date:

8/1/2023

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
201	Musical/Performing Arts Group Total:	\$16,872.50 \$16,872.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,872.50
202	Fishing Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,872.50 \$0.00
203	^Travel Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
204	Culinary Cafe' 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 \$0.00
205	Soccer 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 \$0.00
206	Art Department Group Total:	\$76.90 \$76.90	\$1,160.00 \$1,160.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,236.90 \$1,236.90
207	Boys 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
208	Girls Golf Group Total:	\$687.38 \$687.38	\$3,060.00 \$3,060.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,747.38 \$3,747.38
209	Archery Club Group Total:	\$127.00 \$127.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127.00 \$127.00
210	Asian Culture club Group Total:	\$392.05 \$392.05	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$392.05 \$392.05
211	Environmental Club Group Total:	\$3,144.50 \$3,144.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,144.50 \$3,144.50
212	Tabletop Gaming Society 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
213	DAF Instruction-Sweep 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
214	DAF Athletics-Sweep 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
215	DAF Library-Sweep 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
216	ACSHS Class Night 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
217	21st CCLC Group Total:	\$671.36 \$671.36	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$671.36 \$671.36
218	Auto Mechanics Group Total:	\$6,343.58 \$6,343.58	\$0.00 \$0.00	\$(575.00) \$(575.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,768.58 \$5,768.58
219	DECA Group Total:	\$1,301.09 \$1,301.09	\$360.00 \$360.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,661.09 \$1,661.09
220	Drafting Group Total:	\$1,085.52 \$1,085.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,085.52 \$1,085.52

August 2023

From Date:

8/1/2023

To Date:

08/31/2023

Gr	and Total:	\$199,492.75	\$19,274.88	\$(8,110.32)	\$425.00	\$(425.00)	\$210,657.31
Gı	roup Total:	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
Gı	roup Total:	\$2,747.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,747.62
229	Student Government Ass	\$2,747.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,747.62
Gı	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
228	SWEEP*lost/damag Text	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	roup Total:	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
Gı	roup Total:	\$2,499.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,499.00
226	Welding	\$2,499.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,499.00
Gı	roup Total:	\$1,451.50	\$165.00	\$(500.00)	\$0.00	\$0.00	\$1,116.50
225	Skills USA	\$1,451.50	\$165.00	\$(500.00)	\$0.00	\$0.00	\$1,116.50
Gı	roup Total:	\$3,546.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,546.02
224	Patriot Printing Press	\$3,546.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,546.02
Gı	roup Total:	\$263.98	\$150.00	\$(0.01)	\$0.00	\$0.00	\$413.97
223	Industrial Maintenance	\$263.98	\$150.00	\$(0.01)	\$0.00	\$0.00	\$413.97
Gı	roup Total:	\$953.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.69
222	HOSA	\$953.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.69
Gı	roup Total:	\$1,371.77	\$60.00	\$(500.00)	\$0.00	\$0.00	\$931.77
221	FBLA	\$1,371.77	\$60.00	\$(500.00)	\$0.00	\$0.00	\$931.77
<u>Acct</u>	Activity Account	<u>Beg. Bal.</u>	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	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:/

Principal:

Date: 9/13/23

Date: 4 //3 / 2

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 8/1/2023 To Date: 08/31/2023 Financial Report

August 2023

Activity Accounts

From Acct: 1
To Acct: 999999

			Acu	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$58,314.18	\$1,464.92	\$0.00	\$235.00	\$60,014.10	\$0.00	\$60,014.10
102	Boys Basketball	\$414.97	\$0.00	\$0.00	\$0.00	\$414.97	\$0.00	\$414.97
103	Girls Basketball	\$393.67	\$0.00	\$0.00	\$0.00	\$393.67	\$0.00	\$393.67
104	Football	\$8,097.98	\$6,980.00	\$(1,452.15)	\$0.00	\$13,625.83	\$0.00	\$13,625.83
105	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Annual	\$9,809.60	\$0.00	\$0.00	\$0.00	\$9,809.60	\$0.00	\$9,809.60
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$3,604.83	\$321.00	\$0.00	\$0.00	\$3,925.83	\$0.00	\$3,925.83
112	Black Heritage	\$743.86	\$0.00	\$0.00	\$0.00	\$743.86	\$0.00	\$743.86
113	Cheerleaders	\$586.84	\$2,500.00	\$0.00	\$0.00	\$3,086.84	\$0.00	\$3,086.84
115	Chorus	\$438.19	\$0.00	\$0.00	\$0.00	\$438.19	\$0.00	\$438.19
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	\$725.26	\$0.00	\$(966.15)	\$0.00	(\$240.89)	\$0.00	\$(240.89)
121	FFA	\$1,649.91	\$391.00	\$(1,380.60)	\$0.00	\$660.31	\$0.00	\$660.31
122	FCCLA	\$2.00	\$716.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00
125	Family & Consumer Science	\$93.29	\$526.96	\$(517.96)	\$0.00	\$102.29	\$0.00	\$102.29
129	Library	\$1,571.35	\$0.00	\$0.00	\$0.00	\$1,571.35	\$0.00	\$1,571.35
131	Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Pep Club	\$2,530.07	\$0.00	\$0.00	\$0.00	\$2,530.07	\$0.00	\$2,530.07
134	Prom	\$12,114.56	\$0.00	\$(150.00)	\$0.00	\$11,964.56	\$0.00	\$11,964.56
135	^Retailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,221.51	\$0.00	\$0.00	\$0.00	\$1,221.51	\$0.00	\$1,221.51
138	Seniors	\$20.00	\$120.00	\$0.00	\$190.00	\$330.00	\$0.00	\$330.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$277.86	\$0.00	\$0.00	\$0.00	\$277.86	\$0.00	\$277.86
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	\$100.00	\$0.00	\$0.00	\$123.26	\$0.00	\$123.26
151	FCA	\$2,136.62	\$75.00	\$0.00	\$0.00	\$2,211.62	\$0.00	\$2,211.62
152	^Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$1,027.31	\$0.00	\$(268.45)	\$0.00	\$758.86	\$0.00	\$758.86
154	^Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,156.01	\$0.00	\$0.00	\$0.00	\$2,156.01	\$0.00	\$2,156.01
156	Literary Club	\$1,384.69	\$100.00	\$0.00	\$0.00	\$1,484.69	\$0.00	\$1,484.69
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	\$8,207.16	\$0.00	\$0.00	\$0.00	\$8,207.16	\$0.00	\$8,207.16
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$967.99	\$0.00	\$0.00	\$0.00	\$967.99	\$0.00	\$967.99
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	\$(1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$(1,800.00)
175	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	Athletic Director	\$1,837.26	\$0.00	\$0.00	\$0.00	\$1,837.26	\$0.00	\$1,837.26
178	Guidance	\$1,457.58	\$0.00	\$0.00	\$0.00	\$1,457.58	\$0.00	\$1,457.58
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
			,	7 2.00	40100	Ψ215.02	ΨΟ.ΟΟ	Ψ213.02

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 8/1/2023 To Date: 08/31/2023 Financial Report

August 2023

Activity Accounts

From Acct: 1
To Acct: 999999

183	Acct Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Drama \$7,432.72 \$0.00 \$0.00 \$0.00 \$7,432.72 \$0.00 \$0.00 \$37,04 \$0.00 \$197,932.72 \$0.00 \$0.00 \$0.00 \$37,04 \$0.00 \$197,932.72 \$0.00 \$0.00 \$0.00 \$37,04 \$0.00 \$197,932.72 \$0.00	183 Associate Athletics		*					
Science Olympiad							•	\$1,134.55
Faculty Flower Pland								\$7,432.72 \$37.04
Swim Sum								
SOLID SOLI								\$471.28
Fishing Team	195 ROTC							\$0.00
Greenbouse/Floral \$14,058.13 \$0.00 \$0.00 \$0.00 \$14,058.13 \$0.00 Ag. Shop \$5,912.44 \$500.00 \$0.00 \$0.00 \$6,412.44 \$0.00 Comparison Press \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Musical/Performing Arts \$16,872.50 \$0.00 \$0.00 \$0.00 \$0.00 \$16,872.50 \$0.00 Tishing Club \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fishing Club \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Culinary Cafe \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Soccer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 And Department \$76,90 \$11,60.00 \$0.00 \$0.00 \$0.00 \$0.00 Boys Galf \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Girls Golf \$687.38 \$3,060.00 \$0.00 \$0.00 \$3,747.38 \$0.00 Girls Golf \$687.38 \$3,060.00 \$0.00 \$0.00 \$3,747.38 \$0.00 Asian Culture club \$392.05 \$0.00 \$0.00 \$0.00 \$3,747.38 \$0.00 Lindau Saluta \$3144.50 \$0.00 \$0.00 \$0.00 \$3,747.38 \$0.00 Lindau Saluta \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Saluta Saluta \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Saluta Saluta Saluta \$0.00 \$0.00 \$0.00 \$0.00 Saluta Sal								\$1,410.79
Ag. Shop	198 Greenhouse/Floral							\$17.93
Pashion Press	199 Ag. Shop					•		\$14,058.13
Musical/Performing Arts								\$6,412.44
Fishing Club \$0.00	201 Musical/Performing Arts							\$0.00
Array Club								\$16,872.50
204 Culinary Cafe' \$0.00								\$0.00
Society Soci								\$0.00
Art Department \$76.90 \$1,160.00 \$0.0								\$0.00
Boys Golf								\$0.00
Girls Golf \$687.38 \$3,060.00 \$0.00 \$0.00 \$3,747.38 \$0.00 \$0.00 \$127.00 \$0.00 \$0.00 \$127.00 \$0.00 \$0.00 \$127.00 \$0.00 \$0.00 \$127.00 \$0.00 \$0.00 \$127.00 \$127.00 \$								\$1,236.90
Archery Club \$127.00 \$0.00 \$0.00 \$0.00 \$127.00 \$0.00 210 Asian Culture club \$392.05 \$0.00 \$0.00 \$0.00 \$392.05 \$0.00 211 Environmental Club \$392.05 \$0.00 \$0.00 \$0.00 \$392.05 \$0.00 212 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 \$0.00 215 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 \$0.00 217 21st CCLC \$671.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 218 Auto Mechanics \$6,343.58 \$0.00 \$0.00 \$0.00 \$57.68.58 \$0.00 219 DECA \$1,301.09 \$360.00 \$0.00 \$0.00 \$0.00 \$5.768.58 \$0.00 220 Drafting \$1,085.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,085.52 \$0.00 221 FBLA \$1,371.77 \$60.00 \$0.00 \$0.00 \$0.00 \$931.77 \$0.00 222 HOSA \$1,31.77 \$60.00 \$0.00 \$0.00 \$0.00 \$931.77 \$0.00 224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 227 Patriot Designs \$20.900 \$0.00 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 228 SWEEP*lost/Great Text book \$0.00 \$0.00 \$0.00 \$0.00 \$5.762.20 \$0.00 230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$5.700 \$5.700.00 240 Stuffett Lorent Text by \$100.00 \$0.00 \$0.00 \$5.774.62 \$0.00 240 Asthitts Lorent Court Text by \$100.00 \$0.00 \$0.00 \$5.774.62 \$0.00 250 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$0.00 \$5.774.62 \$0.00 250 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$0.00 \$5.774.62 \$0.00 250 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$0.00 \$5.774.62 \$0.00 250 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$0.00 \$5.774.62 \$0.00	=-,							\$0.00
Asian Culture club								\$3,747.38
Environmental Club								\$127.00
Tabletop Gaming Society \$0.00 \$0								\$392.05
DAF Instruction-Sweep		•						\$3,144.50
DAF Athletics-Sweep								\$0.00
DAF Library-Sweep								\$0.00
216 ACSHS Class Night \$0.00								\$0.00
217 21st CCLC \$671.36 \$0.00 \$0.00 \$0.00 \$671.36 \$0.00 218 Auto Mechanics \$6,343.58 \$0.00 \$(575.00) \$0.00 \$5,768.58 \$0.00 219 DECA \$1,301.09 \$360.00 \$0.00 \$0.00 \$1,661.09 \$0.00 220 Drafting \$1,085.52 \$0.00 \$0.00 \$0.00 \$1,085.52 \$0.00 221 FBLA \$1,371.77 \$60.00 \$(500.00) \$0.00 \$931.77 \$0.00 222 HOSA \$953.69 \$0.00 \$0.00 \$953.69 \$0.00 223 Industrial Maintenance \$263.98 \$150.00 \$(0.01) \$0.00 \$953.69 \$0.00 224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00								\$0.00
218 Auto Mechanics \$6,343.58 \$0.00 \$6,75.00 \$0.00 \$5,768.58 \$0.00 219 DECA \$1,301.09 \$360.00 \$0.00 \$1,661.09 \$0.00 220 Drafting \$1,085.52 \$0.00 \$0.00 \$1,085.52 \$0.00 221 FBLA \$1,371.77 \$60.00 \$(500.00) \$0.00 \$931.77 \$0.00 222 HOSA \$953.69 \$0.00 \$0.00 \$953.69 \$0.00 223 Industrial Maintenance \$263.98 \$150.00 \$(0.01) \$0.00 \$953.69 \$0.00 224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$0.00 \$0.								\$0.00
DECA \$1,301.09 \$360.00 \$0.00 \$0.00 \$1,661.09 \$0.00	=- '							\$671.36
Drafting		•						\$5,768.58
221 FBLA \$1,371.77 \$60.00 \$(500.00) \$0.00 \$931.77 \$0.00 222 HOSA \$953.69 \$0.00 \$0.00 \$0.00 \$953.69 \$0.00 223 Industrial Maintenance \$263.98 \$150.00 \$(0.01) \$0.00 \$413.97 \$0.00 224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$2,499.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00 230 Mock trial Team \$552.22 \$0.00<								\$1,661.09
HOSA \$953.69 \$0.00 \$0.00 \$9.00 \$953.69 \$0.00 223 Industrial Maintenance \$263.98 \$150.00 \$(0.01) \$0.00 \$413.97 \$0.00 224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$5.00 \$5552.22 \$0.00								\$1,085.52
223 Industrial Maintenance \$263.98 \$150.00 \$(0.01) \$0.00 \$413.97 \$0.00				• •				\$931.77
224 Patriot Printing Press \$3,546.02 \$0.00 \$0.00 \$0.00 \$3,546.02 \$0.00 225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$0.00 \$209.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00								\$953.69
225 Skills USA \$1,451.50 \$165.00 \$(500.00) \$0.00 \$1,116.50 \$0.00 226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$0.00 \$209.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00								\$413.97
226 Welding \$2,499.00 \$0.00 \$0.00 \$0.00 \$2,499.00 \$0.00 227 Patriot Designs \$209.00 \$0.00 \$0.00 \$0.00 \$209.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00	== :							\$3,546.02
227 Patriot Designs \$209.00 \$0.00 \$0.00 \$209.00 \$0.00 228 SWEEP*lost/damag Textbook \$0.00				• •				\$1,116.50
228 SWEEP*lost/damag Textbook \$0.00 \$0.0		•				•		\$2,499.00
229 Student Government Assn \$2,747.62 \$0.00 \$0.00 \$0.00 \$2,747.62 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00 \$0.00 \$552.22 \$0.00								\$209.00
230 Mock trial Team \$552.22 \$0.00 \$0.00 \$0.00 \$552.22 \$0.00								\$0.00
Activity Accounts Count Tetal \$100 to 25 \$0.00 \$0.00 \$552.22 \$0.00							\$0.00	\$2,747.62
Activity Accounts Grand Total \$199,492.75 \$18,849.88 \$(8,110.32) \$425.00 \$210,657.31 \$0.00 \$	230 Mock that Teall	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
	Activity Accounts Grand Total	\$199,492.75	\$18,849.88	\$(8,110.32)	\$425.00	\$210,657.31	\$0.00	\$210,657.31

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 8/1/2023 To Date: 08/31/2023 Financial Report August 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	\$17,858.08	\$0.00	\$(17,858.08)	\$0.00	\$0.00	\$0.00
992	Checking	\$199,492.75	\$1,416.80	\$(8,110.32)	\$17,858.08	\$210,657.31	\$0.00	\$210,657.31
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	\$199,492.75	\$19,274.88	\$(8,110.32)	\$0.00	\$210,657.31	\$0.00	\$210,657.31

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: 9 /13/23

\$210,657.31 ***

ALLEN COUNTY - SCOTTSVILLE HIGH

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2023

Date to 08/31/2023

Ending Balance on Statement Dated: 08/31/2023 \$213,551.56 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$2,894.25 Cash Balance as of: 08/31/2023 \$210,657.31 *** Cash Balance for Checking as of 8/1/2023 \$199,492.75 Add: Total Deposits (Bank Deposits): \$19,274.88 Less: Total Checks and Withdrawals: (\$8,110.32)

Summary of Asset Accounts

Computer Cash Balance as of: 08/31/2023

Grand T	otal	\$199,492.75	\$19,274.88	(\$8,110.32)	\$0.00	\$210,657.31
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$199,492.75	\$1,416.80	(\$8,110.32)	\$17,858.08	\$210,657.31 ***
991	Cash on Hand	\$0.00	\$17,858.08	\$0.00	(\$17,858.08)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gl Acct	Account Name	<u>Begin Bal</u>	Recpt/JV	Disb/JV	Transfer	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:

Principal:

*** Entries Must-Match