

ALLEN COUNTY - SCOTTSVILLE HIGH
 School Activity Fund
 Financial Report

August 2023

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

	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	\$17,858.08	\$0.00	\$0.00	(\$17,858.08)	\$0.00
* 992 Checking	\$199,492.75	\$1,416.80	\$(8,110.32)	\$17,858.08	\$0.00	\$210,657.31
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
	\$199,492.75	\$19,274.88	\$(8,110.32)	\$17,858.08	(\$17,858.08)	\$210,657.31 *

Beginning Ledger Balance: \$199,492.75
 Add: Receipts + Transfer In: \$37,132.96
 Sub-Total: **\$236,625.71**

Less: Expenditures + Trans Out (\$25,968.40)

Ending Ledger Balance * \$210,657.31

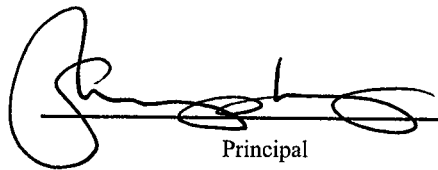
Balance per Bank Statement: \$213,551.56
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$213,551.56**

Less Outstanding Checks \$2,894.25

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.



 Principal

9/13/23

 Date



 Central Fund Treasurer

9-13-23

 Date

School Activity Fund

Financial Report

August 2023

From Date: 8/1/2023

To Date: 08/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$425.00	\$ 0.00	\$0.00	\$(425.00)	\$0.00
	Group Total:	\$0.00	\$425.00	\$ 0.00	\$0.00	\$(425.00)	\$0.00
101	General	\$58,314.18	\$1,464.92	\$ 0.00	\$235.00	\$0.00	\$60,014.10
	Group Total:	\$58,314.18	\$1,464.92	\$ 0.00	\$235.00	\$0.00	\$60,014.10
102	Boys Basketball	\$414.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$414.97
	Group Total:	\$414.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$414.97
103	Girls Basketball	\$393.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$393.67
	Group Total:	\$393.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$393.67
104	Football	\$8,097.98	\$6,980.00	\$(1,452.15)	\$0.00	\$0.00	\$13,625.83
	Group Total:	\$8,097.98	\$6,980.00	\$(1,452.15)	\$0.00	\$0.00	\$13,625.83
105	Baseball	\$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
107	Annual	\$9,809.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,809.60
	Group Total:	\$9,809.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,809.60
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	\$3,604.83	\$321.00	\$ 0.00	\$0.00	\$0.00	\$3,925.83
	Group Total:	\$3,604.83	\$321.00	\$ 0.00	\$0.00	\$0.00	\$3,925.83
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	\$2,500.00	\$ 0.00	\$0.00	\$0.00	\$3,086.84
	Group Total:	\$586.84	\$2,500.00	\$ 0.00	\$0.00	\$0.00	\$3,086.84
115	Chorus	\$438.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$438.19
	Group Total:	\$438.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$438.19
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	\$725.26	\$0.00	\$(966.15)	\$0.00	\$0.00	(\$240.89)
	Group Total:	\$725.26	\$0.00	\$(966.15)	\$0.00	\$0.00	(\$240.89)
121	FFA	\$1,649.91	\$391.00	\$(1,380.60)	\$0.00	\$0.00	\$660.31
	Group Total:	\$1,649.91	\$391.00	\$(1,380.60)	\$0.00	\$0.00	\$660.31
122	FCCLA	\$2.00	\$716.00	\$ 0.00	\$0.00	\$0.00	\$718.00
	Group Total:	\$2.00	\$716.00	\$ 0.00	\$0.00	\$0.00	\$718.00
125	Family & Consumer Scier	\$93.29	\$526.96	\$(517.96)	\$0.00	\$0.00	\$102.29
	Group Total:	\$93.29	\$526.96	\$(517.96)	\$0.00	\$0.00	\$102.29
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	Group Total:	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
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	\$2,530.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,530.07

School Activity Fund

Financial Report

August 2023

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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$8,207.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,207.16
	Group Total:	\$8,207.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,207.16
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	\$967.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$967.99
	Group Total:	\$967.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$967.99
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	\$(1,800.00)	\$0.00	\$0.00	\$(1,800.00)
	Group Total:	\$0.00	\$0.00	\$(1,800.00)	\$0.00	\$0.00	\$(1,800.00)
175	Volleyball	\$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
177	Athletic Director	\$1,837.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,837.26
	Group Total:	\$1,837.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,837.26
178	Guidance	\$1,457.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,457.58
	Group Total:	\$1,457.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,457.58
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	\$1,134.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.55
	Group Total:	\$1,134.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.55
185	Drama	\$7,432.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,432.72
	Group Total:	\$7,432.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,432.72
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	\$471.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$471.28
	Group Total:	\$471.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$471.28
193	Swim	\$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
195	ROTC	\$1,310.79	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,410.79
	Group Total:	\$1,310.79	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,410.79
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	\$14,058.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,058.13
	Group Total:	\$14,058.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,058.13
199	Ag. Shop	\$5,912.44	\$500.00	\$ 0.00	\$0.00	\$0.00	\$6,412.44
	Group Total:	\$5,912.44	\$500.00	\$ 0.00	\$0.00	\$0.00	\$6,412.44
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$16,872.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,872.50
	Group Total:	\$16,872.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,872.50
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	\$1,160.00	\$ 0.00	\$0.00	\$0.00	\$1,236.90
	Group Total:	\$76.90	\$1,160.00	\$ 0.00	\$0.00	\$0.00	\$1,236.90
207	Boys 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
208	Girls Golf	\$687.38	\$3,060.00	\$ 0.00	\$0.00	\$0.00	\$3,747.38
	Group Total:	\$687.38	\$3,060.00	\$ 0.00	\$0.00	\$0.00	\$3,747.38
209	Archery Club	\$127.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.00
	Group Total:	\$127.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.00
210	Asian Culture club	\$392.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.05
	Group Total:	\$392.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.05
211	Environmental Club	\$3,144.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,144.50
	Group Total:	\$3,144.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,144.50
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	\$671.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.36
	Group Total:	\$671.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.36
218	Auto Mechanics	\$6,343.58	\$0.00	\$(575.00)	\$0.00	\$0.00	\$5,768.58
	Group Total:	\$6,343.58	\$0.00	\$(575.00)	\$0.00	\$0.00	\$5,768.58
219	DECA	\$1,301.09	\$360.00	\$ 0.00	\$0.00	\$0.00	\$1,661.09
	Group Total:	\$1,301.09	\$360.00	\$ 0.00	\$0.00	\$0.00	\$1,661.09
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

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221	FBLA	\$1,371.77	\$60.00	\$(500.00)	\$0.00	\$0.00	\$931.77
	Group Total:	\$1,371.77	\$60.00	\$(500.00)	\$0.00	\$0.00	\$931.77
222	HOSA	\$953.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.69
	Group Total:	\$953.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.69
223	Industrial Maintenance	\$263.98	\$150.00	\$(0.01)	\$0.00	\$0.00	\$413.97
	Group Total:	\$263.98	\$150.00	\$(0.01)	\$0.00	\$0.00	\$413.97
224	Patriot Printing Press	\$3,546.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,546.02
	Group Total:	\$3,546.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,546.02
225	Skills USA	\$1,451.50	\$165.00	\$(500.00)	\$0.00	\$0.00	\$1,116.50
	Group Total:	\$1,451.50	\$165.00	\$(500.00)	\$0.00	\$0.00	\$1,116.50
226	Welding	\$2,499.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,499.00
	Group Total:	\$2,499.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,499.00
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	\$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
229	Student Government Ass	\$2,747.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,747.62
	Group Total:	\$2,747.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,747.62
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
	Group Total:	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
Grand Total:		\$199,492.75	\$19,274.88	\$(8,110.32)	\$425.00	\$(425.00)	\$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: Elena Dunn Date: 9/13/23
 Principal: [Signature] Date: 9/13/23

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

August 2023

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$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

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

August 2023

Activity Accounts

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

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	\$1,134.55	\$0.00	\$0.00	\$0.00	\$1,134.55	\$0.00	\$1,134.55
185	Drama	\$7,432.72	\$0.00	\$0.00	\$0.00	\$7,432.72	\$0.00	\$7,432.72
187	Science Olympiad	\$37.04	\$0.00	\$0.00	\$0.00	\$37.04	\$0.00	\$37.04
191	Faculty Flower Fund	\$471.28	\$0.00	\$0.00	\$0.00	\$471.28	\$0.00	\$471.28
193	Swim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	ROTC	\$1,310.79	\$100.00	\$0.00	\$0.00	\$1,410.79	\$0.00	\$1,410.79
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Florat	\$14,058.13	\$0.00	\$0.00	\$0.00	\$14,058.13	\$0.00	\$14,058.13
199	Ag. Shop	\$5,912.44	\$500.00	\$0.00	\$0.00	\$6,412.44	\$0.00	\$6,412.44
200	^Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$16,872.50	\$0.00	\$0.00	\$0.00	\$16,872.50	\$0.00	\$16,872.50
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	\$1,160.00	\$0.00	\$0.00	\$1,236.90	\$0.00	\$1,236.90
207	Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$687.38	\$3,060.00	\$0.00	\$0.00	\$3,747.38	\$0.00	\$3,747.38
209	Archery Club	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00
210	Asian Culture club	\$392.05	\$0.00	\$0.00	\$0.00	\$392.05	\$0.00	\$392.05
211	Environmental Club	\$3,144.50	\$0.00	\$0.00	\$0.00	\$3,144.50	\$0.00	\$3,144.50
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	\$671.36	\$0.00	\$0.00	\$0.00	\$671.36	\$0.00	\$671.36
218	Auto Mechanics	\$6,343.58	\$0.00	\$(575.00)	\$0.00	\$5,768.58	\$0.00	\$5,768.58
219	DECA	\$1,301.09	\$360.00	\$0.00	\$0.00	\$1,661.09	\$0.00	\$1,661.09
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$1,371.77	\$60.00	\$(500.00)	\$0.00	\$931.77	\$0.00	\$931.77
222	HOSA	\$953.69	\$0.00	\$0.00	\$0.00	\$953.69	\$0.00	\$953.69
223	Industrial Maintenance	\$263.98	\$150.00	\$(0.01)	\$0.00	\$413.97	\$0.00	\$413.97
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00	\$0.00	\$3,546.02	\$0.00	\$3,546.02
225	Skills USA	\$1,451.50	\$165.00	\$(500.00)	\$0.00	\$1,116.50	\$0.00	\$1,116.50
226	Welding	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
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	\$2,747.62
230	Mock trial Team	\$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

Financial Report

August 2023

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

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: Elena Dunn Date: 9/13/23
Principal: [Signature] Date: 9/13/23

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)
Computer Cash Balance as of : 08/31/2023	\$210,657.31 ***

Summary of Asset Accounts

Gl Acct	Account Name	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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
992	Checking	\$199,492.75	\$1,416.80	(\$8,110.32)	\$17,858.08	\$210,657.31 ***
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		\$199,492.75	\$19,274.88	(\$8,110.32)	\$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: *Elena Dunn* Date: 9/13/23
Principal: *[Signature]* Date: 9/13/23

*** Entries Must Match