

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

<b>From Date:</b>	9/1/2023
<b>To Date:</b>	09/30/2023

	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	\$34,888.16	\$0.00	\$0.00	(\$34,888.16)	\$0.00
* 992 Checking	\$210,657.31	\$1,031.60	\$(18,594.45)	\$34,888.16	\$0.00	\$227,982.62
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
	<b>\$210,657.31</b>	<b>\$35,919.76</b>	<b>\$(18,594.45)</b>	<b>\$34,888.16</b>	<b>(\$34,888.16)</b>	<b>\$227,982.62 *</b>

Beginning Ledger Balance: \$210,657.31  
 Add: Receipts + Transfer In: \$70,807.92  
 Sub-Total: **\$281,465.23**

Less: Expenditures + Trans Out (\$53,482.61)

**Ending Ledger Balance \*** \$227,982.62

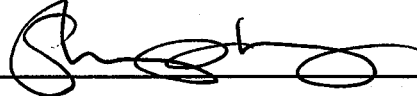
Balance per Bank Statement: \$238,364.61  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$238,364.61**

Less Outstanding Checks \$10,381.99


**Actual Cash Balance \*** \$227,982.62

**\* 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

10/10/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

10-10-23  
 \_\_\_\_\_  
 Date



School Activity Fund  
Financial Report

ACSHS September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$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>
101	General	\$60,014.10	\$1,081.60	\$(206.09)	\$0.00	\$0.00	\$60,889.61
	<b>Group Total:</b>	<b>\$60,014.10</b>	<b>\$1,081.60</b>	<b>\$(206.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,889.61</b>
102	Boys Basketball	\$414.97	\$0.00	\$(75.00)	\$0.00	\$0.00	\$339.97
	<b>Group Total:</b>	<b>\$414.97</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.97</b>
103	Girls Basketball	\$393.67	\$0.00	\$(150.00)	\$0.00	\$0.00	\$243.67
	<b>Group Total:</b>	<b>\$393.67</b>	<b>\$0.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.67</b>
104	Football	\$13,625.83	\$14,248.00	\$(3,330.79)	\$0.00	\$0.00	\$24,543.04
	<b>Group Total:</b>	<b>\$13,625.83</b>	<b>\$14,248.00</b>	<b>\$(3,330.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,543.04</b>
105	Baseball	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$75.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
107	Annual	\$9,809.60	\$830.00	\$(3,025.87)	\$0.00	\$0.00	\$7,613.73
	<b>Group Total:</b>	<b>\$9,809.60</b>	<b>\$830.00</b>	<b>\$(3,025.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,613.73</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	\$3,925.83	\$1,688.90	\$(698.58)	\$0.00	\$0.00	\$4,916.15
	<b>Group Total:</b>	<b>\$3,925.83</b>	<b>\$1,688.90</b>	<b>\$(698.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,916.15</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	\$3,086.84	\$0.00	\$(2,500.00)	\$0.00	\$0.00	\$586.84
	<b>Group Total:</b>	<b>\$3,086.84</b>	<b>\$0.00</b>	<b>\$(2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.84</b>
115	Chorus	\$438.19	\$45.00	\$(45.00)	\$0.00	\$0.00	\$438.19
	<b>Group Total:</b>	<b>\$438.19</b>	<b>\$45.00</b>	<b>\$(45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438.19</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	(\$240.89)	\$289.92	\$ 0.00	\$0.00	\$0.00	\$49.03
	<b>Group Total:</b>	<b>(\$240.89)</b>	<b>\$289.92</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.03</b>
121	FFA	\$660.31	\$3,128.45	\$(1,761.98)	\$0.00	\$0.00	\$2,026.78
	<b>Group Total:</b>	<b>\$660.31</b>	<b>\$3,128.45</b>	<b>\$(1,761.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,026.78</b>
122	FCCLA	\$718.00	\$1,290.00	\$(927.93)	\$0.00	\$0.00	\$1,080.07
	<b>Group Total:</b>	<b>\$718.00</b>	<b>\$1,290.00</b>	<b>\$(927.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.07</b>
125	Family & Consumer Scie	\$102.29	\$425.00	\$ 0.00	\$0.00	\$0.00	\$527.29
	<b>Group Total:</b>	<b>\$102.29</b>	<b>\$425.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.29</b>
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	<b>Group Total:</b>	<b>\$1,571.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.35</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	\$2,530.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,530.07

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,530.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.07</b>
134	Prom	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
	<b>Group Total:</b>	<b>\$11,964.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,964.56</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	\$1,221.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,221.51
	<b>Group Total:</b>	<b>\$1,221.51</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.51</b>
138	Seniors	\$330.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$340.00
	<b>Group Total:</b>	<b>\$330.00</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</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	\$277.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.86
	<b>Group Total:</b>	<b>\$277.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.86</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	\$123.26	\$90.00	\$(140.00)	\$0.00	\$0.00	\$73.26
	<b>Group Total:</b>	<b>\$123.26</b>	<b>\$90.00</b>	<b>\$(140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.26</b>
151	FCA	\$2,211.62	\$285.00	\$(303.58)	\$0.00	\$0.00	\$2,193.04
	<b>Group Total:</b>	<b>\$2,211.62</b>	<b>\$285.00</b>	<b>\$(303.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193.04</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	\$758.86	\$0.00	\$(75.00)	\$0.00	\$0.00	\$683.86
	<b>Group Total:</b>	<b>\$758.86</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.86</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	\$2,156.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,156.01
	<b>Group Total:</b>	<b>\$2,156.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.01</b>
156	Literary Club	\$1,484.69	\$110.00	\$ 0.00	\$0.00	\$0.00	\$1,594.69
	<b>Group Total:</b>	<b>\$1,484.69</b>	<b>\$110.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594.69</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>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,530.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.07</b>
134	Prom	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
	<b>Group Total:</b>	<b>\$11,964.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,964.56</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	\$1,221.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,221.51
	<b>Group Total:</b>	<b>\$1,221.51</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.51</b>
138	Seniors	\$330.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$340.00
	<b>Group Total:</b>	<b>\$330.00</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</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	\$277.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.86
	<b>Group Total:</b>	<b>\$277.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.86</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	\$123.26	\$90.00	\$(140.00)	\$0.00	\$0.00	\$73.26
	<b>Group Total:</b>	<b>\$123.26</b>	<b>\$90.00</b>	<b>\$(140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.26</b>
151	FCA	\$2,211.62	\$285.00	\$(303.58)	\$0.00	\$0.00	\$2,193.04
	<b>Group Total:</b>	<b>\$2,211.62</b>	<b>\$285.00</b>	<b>\$(303.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193.04</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	\$758.86	\$0.00	\$(75.00)	\$0.00	\$0.00	\$683.86
	<b>Group Total:</b>	<b>\$758.86</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.86</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	\$2,156.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,156.01
	<b>Group Total:</b>	<b>\$2,156.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.01</b>
156	Literary Club	\$1,484.69	\$110.00	\$ 0.00	\$0.00	\$0.00	\$1,594.69
	<b>Group Total:</b>	<b>\$1,484.69</b>	<b>\$110.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594.69</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>



School Activity Fund  
Financial Report

ACSHS September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$8,207.16	\$191.30	\$(864.69)	\$0.00	\$0.00	\$7,533.77
	<b>Group Total:</b>	<b>\$8,207.16</b>	<b>\$191.30</b>	<b>\$(864.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,533.77</b>
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	\$967.99	\$300.00	\$(508.60)	\$0.00	\$0.00	\$759.39
	<b>Group Total:</b>	<b>\$967.99</b>	<b>\$300.00</b>	<b>\$(508.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759.39</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	(\$1,800.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,800.00)
	<b>Group Total:</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,800.00)</b>
175	Volleyball	\$0.00	\$3,250.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
177	Athletic Director	\$1,837.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,837.26
	<b>Group Total:</b>	<b>\$1,837.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,837.26</b>
178	Guidance	\$1,457.58	\$434.00	\$ 0.00	\$0.00	\$0.00	\$1,891.58
	<b>Group Total:</b>	<b>\$1,457.58</b>	<b>\$434.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891.58</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	\$1,134.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.55
	<b>Group Total:</b>	<b>\$1,134.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.55</b>
185	Drama	\$7,432.72	\$60.00	\$ 0.00	\$0.00	\$0.00	\$7,492.72
	<b>Group Total:</b>	<b>\$7,432.72</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,492.72</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	\$471.28	\$0.00	\$(35.00)	\$0.00	\$0.00	\$436.28
	<b>Group Total:</b>	<b>\$471.28</b>	<b>\$0.00</b>	<b>\$(35.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.28</b>
193	Swim	\$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>
195	ROTC	\$1,410.79	\$1,000.00	\$(62.79)	\$0.00	\$0.00	\$2,348.00
	<b>Group Total:</b>	<b>\$1,410.79</b>	<b>\$1,000.00</b>	<b>\$(62.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.00</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	\$14,058.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,058.13
	<b>Group Total:</b>	<b>\$14,058.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,058.13</b>
199	Ag. Shop	\$6,412.44	\$40.00	\$ 70.70	\$0.00	\$0.00	\$6,523.14
	<b>Group Total:</b>	<b>\$6,412.44</b>	<b>\$40.00</b>	<b>\$ 70.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,523.14</b>
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

ACSHS September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$16,872.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,872.50
	<b>Group Total:</b>	<b>\$16,872.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,872.50</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	\$1,236.90	\$65.00	\$(703.06)	\$0.00	\$0.00	\$598.84
	<b>Group Total:</b>	<b>\$1,236.90</b>	<b>\$65.00</b>	<b>\$(703.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.84</b>
207	Boys Golf	\$0.00	\$0.00	\$(250.00)	\$0.00	\$0.00	\$(250.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>
208	Girls Golf	\$3,747.38	\$2,790.78	\$(770.00)	\$0.00	\$0.00	\$5,768.16
	<b>Group Total:</b>	<b>\$3,747.38</b>	<b>\$2,790.78</b>	<b>\$(770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,768.16</b>
209	Archery Club	\$127.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.00
	<b>Group Total:</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.00</b>
210	Asian Culture club	\$392.05	\$210.00	\$(167.12)	\$0.00	\$0.00	\$434.93
	<b>Group Total:</b>	<b>\$392.05</b>	<b>\$210.00</b>	<b>\$(167.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.93</b>
211	Environmental Club	\$3,144.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,144.50
	<b>Group Total:</b>	<b>\$3,144.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,144.50</b>
212	Tabletop Gamling 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	\$671.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.36
	<b>Group Total:</b>	<b>\$671.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.36</b>
218	Auto Mechanics	\$5,768.58	\$273.00	\$(1,011.20)	\$0.00	\$0.00	\$5,030.38
	<b>Group Total:</b>	<b>\$5,768.58</b>	<b>\$273.00</b>	<b>\$(1,011.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030.38</b>
219	DECA	\$1,661.09	\$945.00	\$(147.94)	\$0.00	\$0.00	\$2,458.15
	<b>Group Total:</b>	<b>\$1,661.09</b>	<b>\$945.00</b>	<b>\$(147.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458.15</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>



School Activity Fund  
Financial Report

ACSHS September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$16,872.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,872.50
	<b>Group Total:</b>	<b>\$16,872.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,872.50</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	\$1,236.90	\$65.00	\$(703.06)	\$0.00	\$0.00	\$598.84
	<b>Group Total:</b>	<b>\$1,236.90</b>	<b>\$65.00</b>	<b>\$(703.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.84</b>
207	Boys Golf	\$0.00	\$0.00	\$(250.00)	\$0.00	\$0.00	\$(250.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>
208	Girls Golf	\$3,747.38	\$2,790.78	\$(770.00)	\$0.00	\$0.00	\$5,768.16
	<b>Group Total:</b>	<b>\$3,747.38</b>	<b>\$2,790.78</b>	<b>\$(770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,768.16</b>
209	Archery Club	\$127.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.00
	<b>Group Total:</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.00</b>
210	Asian Culture club	\$392.05	\$210.00	\$(167.12)	\$0.00	\$0.00	\$434.93
	<b>Group Total:</b>	<b>\$392.05</b>	<b>\$210.00</b>	<b>\$(167.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.93</b>
211	Environmental Club	\$3,144.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,144.50
	<b>Group Total:</b>	<b>\$3,144.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,144.50</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	\$671.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.36
	<b>Group Total:</b>	<b>\$671.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.36</b>
218	Auto Mechanics	\$5,768.58	\$273.00	\$(1,011.20)	\$0.00	\$0.00	\$5,030.38
	<b>Group Total:</b>	<b>\$5,768.58</b>	<b>\$273.00</b>	<b>\$(1,011.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030.38</b>
219	DECA	\$1,661.09	\$945.00	\$(147.94)	\$0.00	\$0.00	\$2,458.15
	<b>Group Total:</b>	<b>\$1,661.09</b>	<b>\$945.00</b>	<b>\$(147.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458.15</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>



School Activity Fund  
Financial Report

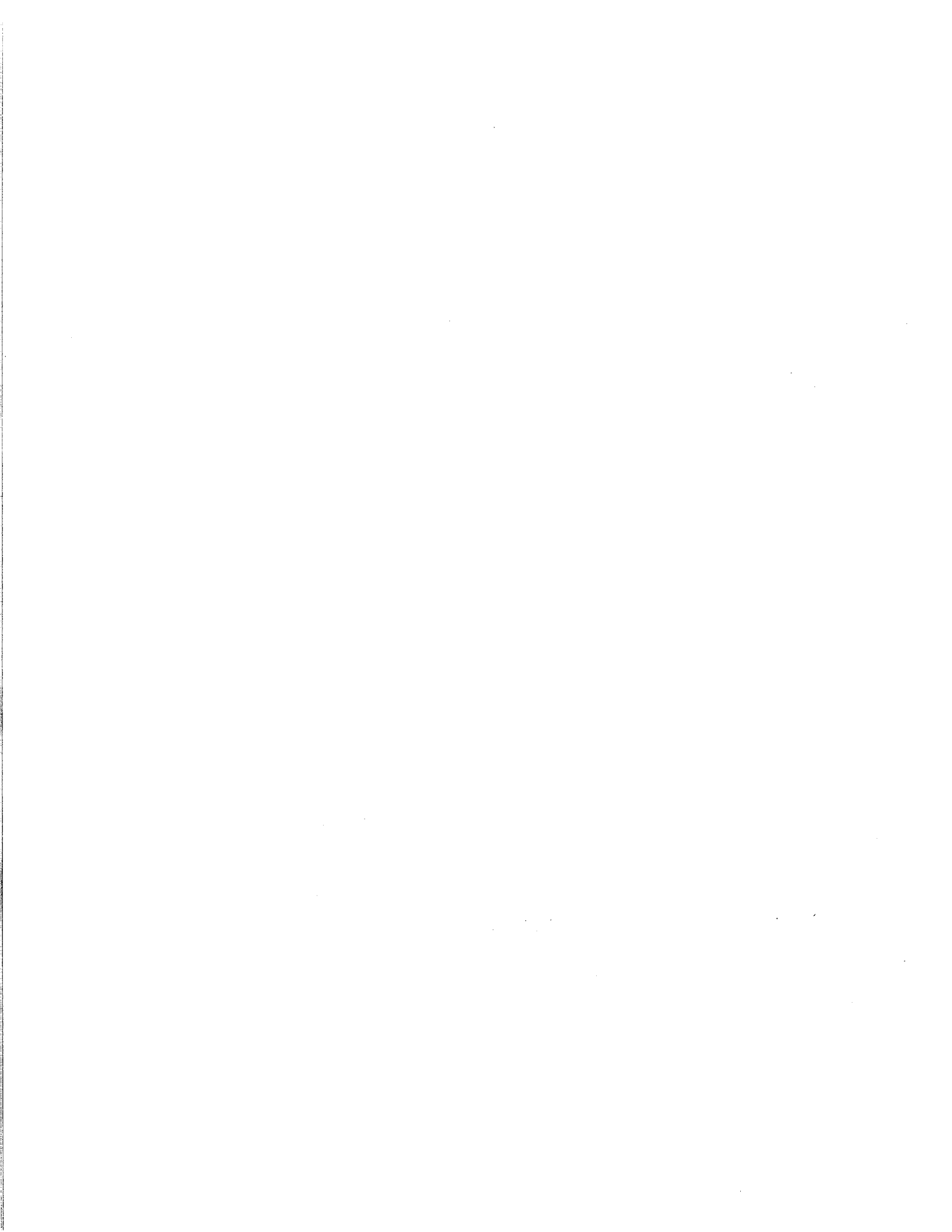
ACSHS September 2023

From Date:	9/1/2023
To Date:	09/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
221	FBLA	\$931.77	\$984.81	\$(90.59)	\$0.00	\$0.00	\$1,825.99
	<b>Group Total:</b>	<b>\$931.77</b>	<b>\$984.81</b>	<b>\$(90.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.99</b>
222	HOSA	\$953.69	\$420.00	\$ 0.00	\$0.00	\$0.00	\$1,373.69
	<b>Group Total:</b>	<b>\$953.69</b>	<b>\$420.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.69</b>
223	Industrial Maintenance	\$413.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.97
	<b>Group Total:</b>	<b>\$413.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413.97</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	\$1,116.50	\$699.00	\$(289.34)	\$0.00	\$0.00	\$1,526.16
	<b>Group Total:</b>	<b>\$1,116.50</b>	<b>\$699.00</b>	<b>\$(289.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526.16</b>
226	Welding	\$2,499.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,499.00
	<b>Group Total:</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.00</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	\$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>
229	Student Government Ass	\$2,747.62	\$735.00	\$(450.00)	\$0.00	\$0.00	\$3,032.62
	<b>Group Total:</b>	<b>\$2,747.62</b>	<b>\$735.00</b>	<b>\$(450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.62</b>
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
	<b>Group Total:</b>	<b>\$552.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.22</b>
<b>Grand Total:</b>		<b>\$210,657.31</b>	<b>\$35,919.76</b>	<b>\$(18,594.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,982.62</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 Dunn Date: 10/10/23  
Principal: [Signature] Date: 10/10/23



Bank Reconciliation Report

Checking Account

992

Date From 9/1/2023  
Date to 09/30/2023

Ending Balance on Statement Dated : 09/30/2023	\$238,364.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,381.99
Cash Balance as of : 09/30/2023	\$227,982.62 ***

Cash Balance for Checking as of 9/1/2023	\$210,657.31
Add: Total Deposits (Bank Deposits):	\$35,919.76
Less: Total Checks and Withdrawals:	(\$18,594.45)
Computer Cash Balance as of : 09/30/2023	\$227,982.62 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<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	\$34,888.16	\$0.00	(\$34,888.16)	\$0.00
992	Checking	\$210,657.31	\$1,031.60	(\$18,594.45)	\$34,888.16	\$227,982.62 ***
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>\$210,657.31</b>	<b>\$35,919.76</b>	<b>(\$18,594.45)</b>	<b>\$0.00</b>	<b>\$227,982.62</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 Dunn Date: 10/10/23  
Principal: [Signature] Date: 10/10/23

\*\*\* Entries Must Match

