

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

From Date:	10/1/2023
To Date:	10/31/2023

	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	\$29,812.27	\$0.00	\$0.00	(\$29,812.27)	\$0.00
* 992 Checking	\$227,982.62	\$1,189.17	\$(16,131.89)	\$29,812.27	\$0.00	\$242,852.17
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
	\$227,982.62	\$31,001.44	\$(16,131.89)	\$29,812.27	(\$29,812.27)	\$242,852.17 *

Beginning Ledger Balance: \$227,982.62
 Add: Receipts + Transfer In: \$60,813.71
 Sub-Total: **\$288,796.33**

Less: Expenditures + Trans Out (\$45,944.16)

Ending Ledger Balance * \$242,852.17

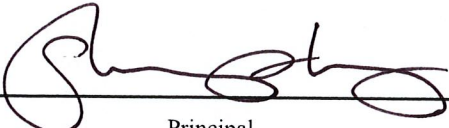
Balance per Bank Statement: \$245,668.16
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$245,668.16**

Less Outstanding Checks \$2,815.99

Actual Cash Balance * \$242,852.17

*** These three numbers must agree.**

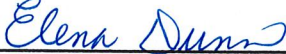
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

11/6/23

 Date



 Central Fund Treasurer

11-6-23

 Date

School Activity Fund

Financial Report

ACSHS October 2023

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To Date:	10/31/2023

Acct	Activity Account	Beq. 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$60,889.61	\$1,189.17	\$ 0.00	\$0.00	\$0.00	\$62,078.78
	Group Total:	\$60,889.61	\$1,189.17	\$ 0.00	\$0.00	\$0.00	\$62,078.78
102	Boys Basketball	\$339.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$339.97
	Group Total:	\$339.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$339.97
103	Girls Basketball	\$243.67	\$0.00	\$(312.98)	\$0.00	\$0.00	(\$69.31)
	Group Total:	\$243.67	\$0.00	\$(312.98)	\$0.00	\$0.00	(\$69.31)
104	Football	\$24,543.04	\$6,756.00	\$(70.00)	\$0.00	\$0.00	\$31,229.04
	Group Total:	\$24,543.04	\$6,756.00	\$(70.00)	\$0.00	\$0.00	\$31,229.04
105	Baseball	(\$75.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$75.00)
	Group Total:	(\$75.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$75.00)
107	Annual	\$7,613.73	\$490.00	\$(55.00)	\$0.00	\$0.00	\$8,048.73
	Group Total:	\$7,613.73	\$490.00	\$(55.00)	\$0.00	\$0.00	\$8,048.73
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	\$4,916.15	\$995.00	\$(320.00)	\$0.00	\$0.00	\$5,591.15
	Group Total:	\$4,916.15	\$995.00	\$(320.00)	\$0.00	\$0.00	\$5,591.15
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
	Group Total:	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
115	Chorus	\$438.19	\$0.00	\$(150.00)	\$0.00	\$0.00	\$288.19
	Group Total:	\$438.19	\$0.00	\$(150.00)	\$0.00	\$0.00	\$288.19
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	\$49.03	\$83.43	\$(842.22)	\$0.00	\$0.00	(\$709.76)
	Group Total:	\$49.03	\$83.43	\$(842.22)	\$0.00	\$0.00	(\$709.76)
121	FFA	\$2,026.78	\$4,091.28	\$(3,706.44)	\$0.00	\$0.00	\$2,411.62
	Group Total:	\$2,026.78	\$4,091.28	\$(3,706.44)	\$0.00	\$0.00	\$2,411.62
122	FCCLA	\$1,080.07	\$1,220.00	\$ 0.00	\$0.00	\$0.00	\$2,300.07
	Group Total:	\$1,080.07	\$1,220.00	\$ 0.00	\$0.00	\$0.00	\$2,300.07
125	Family & Consumer Scier	\$527.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$527.29
	Group Total:	\$527.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$527.29
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	\$1,245.00	\$ 0.00	\$0.00	\$0.00	\$3,775.07

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$2,530.07	\$1,245.00	\$ 0.00	\$0.00	\$0.00	\$3,775.07
134	Prom	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
	Group Total:	\$11,964.56	\$0.00	\$ 0.00	\$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	\$340.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.00
	Group Total:	\$340.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.00
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	\$150.00	\$ 0.00	\$0.00	\$0.00	\$427.86
	Group Total:	\$277.86	\$150.00	\$ 0.00	\$0.00	\$0.00	\$427.86
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	\$73.26	\$60.00	\$(1,020.00)	\$0.00	\$0.00	(\$886.74)
	Group Total:	\$73.26	\$60.00	\$(1,020.00)	\$0.00	\$0.00	(\$886.74)
151	FCA	\$2,193.04	\$365.00	\$ 0.00	\$0.00	\$0.00	\$2,558.04
	Group Total:	\$2,193.04	\$365.00	\$ 0.00	\$0.00	\$0.00	\$2,558.04
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	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
	Group Total:	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
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	\$1,594.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,594.69
	Group Total:	\$1,594.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,594.69
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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159	Student Concessions	\$7,533.77	\$172.10	\$(130.38)	\$0.00	\$0.00	\$7,575.49
	Group Total:	\$7,533.77	\$172.10	\$(130.38)	\$0.00	\$0.00	\$7,575.49
163	District Tournament	\$0.00	\$2,358.00	\$ 0.00	\$0.00	\$0.00	\$2,358.00
	Group Total:	\$0.00	\$2,358.00	\$ 0.00	\$0.00	\$0.00	\$2,358.00
167	Art Club	\$759.39	\$80.00	\$ 0.00	\$0.00	\$0.00	\$839.39
	Group Total:	\$759.39	\$80.00	\$ 0.00	\$0.00	\$0.00	\$839.39
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	(\$1,800.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,800.00)
	Group Total:	(\$1,800.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,800.00)
175	Volleyball	\$3,250.00	\$0.00	\$(4,400.00)	\$0.00	\$0.00	(\$1,150.00)
	Group Total:	\$3,250.00	\$0.00	\$(4,400.00)	\$0.00	\$0.00	(\$1,150.00)
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	\$1,891.58	\$61.00	\$(46.70)	\$0.00	\$0.00	\$1,905.88
	Group Total:	\$1,891.58	\$61.00	\$(46.70)	\$0.00	\$0.00	\$1,905.88
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	\$7,492.72	\$20.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	Group Total:	\$7,492.72	\$20.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
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	\$436.28	\$40.00	\$(73.00)	\$0.00	\$0.00	\$403.28
	Group Total:	\$436.28	\$40.00	\$(73.00)	\$0.00	\$0.00	\$403.28
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	\$2,348.00	\$3,510.45	\$ 0.00	\$0.00	\$0.00	\$5,858.45
	Group Total:	\$2,348.00	\$3,510.45	\$ 0.00	\$0.00	\$0.00	\$5,858.45
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	\$6,523.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,523.14
	Group Total:	\$6,523.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,523.14
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	\$(1,715.00)	\$0.00	\$0.00	\$15,157.50
	Group Total:	\$16,872.50	\$0.00	\$(1,715.00)	\$0.00	\$0.00	\$15,157.50
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	\$598.84	\$80.00	\$ 0.00	\$0.00	\$0.00	\$678.84
	Group Total:	\$598.84	\$80.00	\$ 0.00	\$0.00	\$0.00	\$678.84
207	Boys Golf	(\$250.00)	\$14.19	\$ 0.00	\$0.00	\$0.00	(\$235.81)
	Group Total:	(\$250.00)	\$14.19	\$ 0.00	\$0.00	\$0.00	(\$235.81)
208	Girls Golf	\$5,768.16	\$97.72	\$ 0.00	\$0.00	\$0.00	\$5,865.88
	Group Total:	\$5,768.16	\$97.72	\$ 0.00	\$0.00	\$0.00	\$5,865.88
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	\$434.93	\$40.00	\$ 0.00	\$0.00	\$0.00	\$474.93
	Group Total:	\$434.93	\$40.00	\$ 0.00	\$0.00	\$0.00	\$474.93
211	Environmental Club	\$3,144.50	\$175.00	\$ 0.00	\$0.00	\$0.00	\$3,319.50
	Group Total:	\$3,144.50	\$175.00	\$ 0.00	\$0.00	\$0.00	\$3,319.50
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	\$5,030.38	\$10.00	\$ 0.00	\$0.00	\$0.00	\$5,040.38
	Group Total:	\$5,030.38	\$10.00	\$ 0.00	\$0.00	\$0.00	\$5,040.38
219	DECA	\$2,458.15	\$3,460.00	\$(1,860.00)	\$0.00	\$0.00	\$4,058.15
	Group Total:	\$2,458.15	\$3,460.00	\$(1,860.00)	\$0.00	\$0.00	\$4,058.15
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	\$1,825.99	\$450.00	\$(227.03)	\$0.00	\$0.00	\$2,048.96
	Group Total:	\$1,825.99	\$450.00	\$(227.03)	\$0.00	\$0.00	\$2,048.96
222	HOSA	\$1,373.69	\$320.00	\$ 0.00	\$0.00	\$0.00	\$1,693.69
	Group Total:	\$1,373.69	\$320.00	\$ 0.00	\$0.00	\$0.00	\$1,693.69
223	Industrial Maintenance	\$413.97	\$0.00	\$(440.00)	\$0.00	\$0.00	(\$26.03)
	Group Total:	\$413.97	\$0.00	\$(440.00)	\$0.00	\$0.00	(\$26.03)
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	\$1,526.16	\$600.85	\$(251.66)	\$0.00	\$0.00	\$1,875.35
	Group Total:	\$1,526.16	\$600.85	\$(251.66)	\$0.00	\$0.00	\$1,875.35
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	\$3,032.62	\$2,867.25	\$(511.48)	\$0.00	\$0.00	\$5,388.39
	Group Total:	\$3,032.62	\$2,867.25	\$(511.48)	\$0.00	\$0.00	\$5,388.39
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:		\$227,982.62	\$31,001.44	\$(16,131.89)	\$0.00	\$0.00	\$242,852.17

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 Dumas Date: 11/16/23
 Principal: [Signature] Date: 11/16/23

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2023
Date to 10/31/2023

Ending Balance on Statement Dated : 10/31/2023	\$245,668.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,815.99
Cash Balance as of : 10/31/2023	\$242,852.17 ***

Cash Balance for Checking as of 10/1/2023	\$227,982.62
Add: Total Deposits (Bank Deposits):	\$31,001.44
Less: Total Checks and Withdrawals:	(\$16,131.89)
Computer Cash Balance as of : 10/31/2023	\$242,852.17 ***

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	\$29,812.27	\$0.00	(\$29,812.27)	\$0.00
992	Checking	\$227,982.62	\$1,189.17	(\$16,131.89)	\$29,812.27	\$242,852.17 ***
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		\$227,982.62	\$31,001.44	(\$16,131.89)	\$0.00	\$242,852.17

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 Dumas Date: 11/6/23
Principal: [Signature] Date: 11/6/23

*** Entries Must Match