ACSHS December 2023

From Date:

11/1/2023

To Date:

11/30/2023

		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	\$39,574.53	\$0.00	\$0.00	(\$39,574.53)	\$0.00
*	992 Checking	\$242,852.17	\$1,216.26	\$(21,938.58)	\$39,574.53	\$0.00	\$261,704.38
	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
		\$242,852.17	\$40,790.79	\$(21,938.58)	\$39,574.53	(\$39,574.53)	\$261,704.38 *

Beginning Ledger Balance:

\$242,852.17

Balance per Bank Statement:

\$267,524.11

Add: Receipts + Transfer In:

\$80,365.32

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$323,217.49

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$61,513.11)

Less Outstanding Checks

Sub Total:

\$267,524.11 \$5,819.73

Ending Ledger Balance *

\$261,704.38

Actual Cash Balance *

\$261,704.38

* 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

Central Fund Treasurer

12-11-23

Date

ACSHS December 2023

From Date:

11/1/2023

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	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
101	General Group Total:	\$62,078.78 \$62,078.78	\$1,216.26 \$1,216.26	\$(718.25) \$(718.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$62,576.79 \$62,576.79
102	Boys Basketball Group Total:	\$339.97 \$339.97	\$3,748.00 \$3,748.00	\$(3,400.00) \$(3,400.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$687.97 \$687.97
103	Girls Basketball Group Total:	(\$69.31) (\$69.31)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$69.31) (\$69.31)
104	Football Group Total:	\$31,229.04 \$31,229.04	\$1,470.00 \$1,470.00	\$(3,613.20) \$(3,613.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$29,085.84 \$29,085.84
105	Baseball Group Total:	(\$75.00) (\$75.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$75.00) (\$75.00)
107	Annual Group Total:	\$8,048.73 \$8,048.73	\$225.00 \$225.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,273.73 \$8,273.73
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:	\$5,591.15 \$5,591.15	\$3,620.00 \$3,620.00	\$(622.53) \$(622.53)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,588.62 \$8,588.62
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	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$586.84 \$586.84
115	Chorus Group Total:	\$288.19 \$288.19	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$288.19 \$288.19
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
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:	(\$709.76) (\$709.76)	\$1,258.17 \$1,258.17	\$(58.56) \$(58.56)	\$0.00 \$0.00	\$0.00	\$489.85
121	FFA Group Total:	\$2,411.62 \$2,411.62	\$4,057.00 \$4,057.00	\$(4,279.70) \$(4,279.70)	\$0.00	\$0.00 \$(671.45)	\$489.85 \$1,517.47
122	FCCLA Group Total:	\$2,300.07 \$2,300.07	\$605.00 \$605.00	\$(76.75)	\$0.00 \$0.00	\$(671.45) \$0.00	\$1,517.47 \$2,828.32
125	Family & Consumer Sciel Group Total:	\$527.29 \$527.29	\$0.00	\$(76.75) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,828.32 \$527.29
129	Library Group Total:	\$1,571.35	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$527.29 \$1,571.35
131	Math	\$1,571.35 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$1,571.35 \$0.00
132	Group Total: Pep Club	\$0.00 \$3,775.07	\$0.00 \$0.00	\$ 0.00 \$(215.00)	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$3,560.07

ACSHS December 2023

From Date:

11/1/2023

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$3,775.07	Recpt/JV \$0.00	<u>Disb/JV</u> \$(215.00)	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$3,560.07
134	Prom Group Total:	\$11,964.56 \$11,964.56	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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	\$(38.23) \$(38.23)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,183.28 \$1,183.28
138	Seniors Group Total:	\$340.00 \$340.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$340.00 \$340.00
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:	\$427.86 \$427.86	\$30.00 \$30.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$457.86 \$457.86
142 143	Spanish Group Total: ^Student Council	\$36.43 \$36.43 \$0.00	\$0.00 \$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$36.43 \$36.43
145	Group Total: Special Education	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
146	Group Total: Track	\$0.00 \$66.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$66,46
147	Group Total: ^Drivers Education	\$66.46 \$148.60	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66.46 \$148.60
150	Group Total: Cross Country	\$148.60 (\$886.74)	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00 \$ 0.00	\$0.00 \$ 0.00	\$148.60 (\$886.74)
151	Group Total: FCA	(\$886.74) \$2,558.04	\$0.00 \$2,045.00	\$ 0.00 \$(600.96)	\$0.00 \$0.00	\$0.00 \$0.00	(\$886.74) \$4,002.08
152	Group Total: ^Youth Service	\$2,558.04 \$0.00	\$2,045.00 \$0.00	\$(600.96) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,002.08 \$0.00
153	Group Total: Softball Group Total:	\$0.00 \$683.86 \$683.86	\$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 \$683.86 \$683.86
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:	\$1,594.69 \$1,594.69	\$10.00 \$10.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,604.69 \$1,604.69
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

ACSHS December 2023

From Date:

11/1/2023

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions Group Total:	\$7,575.49 \$7,575.49	\$75.23 \$75.23	\$(65.00) \$(65.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,585.72 \$7,585.72
163	District Tournament Group Total:	\$2,358.00 \$2,358.00	\$0.00 \$0.00	\$(442.11) \$(442.11)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,915.89 \$1,915.89
167	Art Club Group Total:	\$839.39 \$839.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$839.39 \$839.39
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:	(\$1,800.00) (\$1,800.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,800.00) (\$1,800.00)
175	Volleyball Group Total:	(\$1,150.00) (\$1,150.00)	\$3,415.38 \$3,415.38	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,265.38 \$2,265.38
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:	\$1,905.88 \$1,905.88	\$152.00 \$152.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,057.88 \$2,057.88
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:	\$7,512.72 \$7,512.72	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,512.72 \$7,512.72
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:	\$403.28 \$403.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$403.28 \$403.28
193	Swim Group Total:	\$0.00 \$0.00	\$2,153.00 \$2,153.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,153.00 \$2,153.00
195	ROTC Group Total:	\$5,858.45 \$5,858.45	\$1,000.00 \$1,000.00	\$(304.74) \$(304.74)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,553.71 \$6,553.71
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	\$(45.00) \$(45.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$14,013.13 \$14,013.13
199	Ag. Shop Group Total:	\$6,523.14 \$6,523.14	\$270.00 \$270.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,793.14 \$6,793.14
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

ACSHS December 2023

From Date:

11/1/2023

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$0.00
201	Musical/Performing Arts Group Total:	\$15,157.50 \$15,157.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,157.50 \$15,157.50
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	\$0.00 \$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 \$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
205	Soccer Group Total:	\$0.00 \$0.00	\$3,100.00 \$3,100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,100.00 \$3,100.00
206	Art Department Group Total:	\$678.84 \$678.84	\$175.00 \$175.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$853.84 \$853.84
207	Boys Golf Group Total:	(\$235.81) (\$235.81)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$235.81) (\$235.81)
208	Girls Golf Group Total:	\$5,865.88 \$5,865.88	\$526.50 \$526.50	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,392.38 \$6,392.38
210	Archery Club Group Total: Asian Culture club	\$127.00 \$127.00 \$474.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127.00 \$127.00
211	Group Total: Environmental Club	\$474.93 \$474.93 \$3,319.50	\$70.00 \$70.00 \$270.00	\$(204.96) \$(204.96)	\$0.00 \$0.00	\$0.00 \$0.00	\$339.97 \$339.97
212	Group Total: Tabletop Gaming Society	\$3,319.50 \$3,319.50 \$0.00	\$270.00 \$270.00 \$0.00	\$(46.30) \$(46.30) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,543.20 \$3,543.20
213	Group Total: DAF Instruction-Sweep	\$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	\$0.00 \$0.00
214	Group Total: DAF Athletics-Sweep	\$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 \$0.00 \$0.00
215	Group Total: DAF Library-Sweep	\$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
216	Group Total: ACSHS Class Night	\$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	Group Total: 21st CCLC	\$0.00 \$671.36	\$0.00 \$ 0.00	\$ 0.00 \$(133.59)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$537.77
218	Group Total: Auto Mechanics	\$671.36 \$5,040.38	\$0.00 \$542.00	\$(133.59) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$537.77 \$5,582.38
219	Group Total: DECA	\$5,040.38 \$4,058.15	\$542.00 \$4,404.00	\$ 0.00 \$(1,064.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,582.38 \$7,398.15
220	Group Total: Drafting	\$4,058.15 \$1,085.52	\$4,404.00 \$0.00	\$(1,064.00) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,398.15 \$1,085.52
	Group Total:	\$1,085.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,085.52

ACSHS December 2023

From Date:

11/1/2023

To Date:

	Grand Total:	\$242,852.17	\$40,790.79	\$(21,938.58)	\$671.45	\$(671.45)	\$261,704.38
231	MSD Group Total:	\$0.00 \$0.00	\$531.00 \$531.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$531.00 \$531.00
230	Mock trial Team Group Total:	\$552.22 \$552.22	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$552.22 \$552.22
229	Student Government Ass Group Total:	\$5,388.39 \$5,388.39	\$2,572.50 \$2,572.50	\$(3,655.00) \$(3,655.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,305.89 \$4,305.89
228	SWEEP*lost/damag Text 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
227	Patriot Designs Group Total:	\$209.00 \$209.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$209.00 \$209.00
226	Welding Group Total:	\$2,499.00 \$2,499.00	\$20.00 \$20.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,519.00 \$2,519.00
225	Skills USA Group Total:	\$1,875.35 \$1,875.35	\$949.75 \$949.75	\$(895.64) \$(895.64)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,929.46 \$1,929.46
224	Patriot Printing Press Group Total:	\$3,546.02 \$3,546.02	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,546.02 \$3,546.02
223	Industrial Maintenance Group Total:	(\$26.03) (\$26.03)	\$515.00 \$515.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$488.97 \$488.97
222	HOSA Group Total:	\$1,693.69 \$1,693.69	\$330.00 \$330.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,023.69 \$2,023.69
221	FBLA Group Total:	\$2,048.96 \$2,048.96	\$1,435.00 \$1,435.00	\$(1,459.06) \$(1,459.06)	\$671.45 \$671.45	\$0.00 \$0.00	\$2,696.35 \$2,696.35
<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.

I have reviewed the above ledger report and attached reports for the									
current month. I find th	em accurat	e and cor	mplete to the best of my						
knowledge.	<i>e</i> 0	0	2						

Bookkeeper:	Elena Dunn	Date	12	111	<u>2</u> 3
Principal:		Date:	1	1	

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2023

Date to 11/30/2023

Ending Balance on Statement Dated: 11/30/2023 \$267,524.11 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$5,819.73 Cash Balance as of: 11/30/2023 \$261,704.38 *** Cash Balance for Checking as of 11/1/2023 \$242,852.17 Add: Total Deposits (Bank Deposits): \$40,790.79 Less: Total Checks and Withdrawals: (\$21,938.58)Computer Cash Balance as of: 11/30/2023 \$261,704.38 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$39,574.53	\$0.00	(\$39,574.53)	\$0.00
992	Checking	\$242,852.17	\$1,216.26	(\$21,938.58)	\$39,574.53	\$261,704.38 ***
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		\$242,852.17	\$40,790.79	(\$21,938.58)	\$0.00	\$261,704.38

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: <u>/</u> Date: 1211123

*** Entries Must Match

General Ledger Report

From Date: 11/1/2023
To Date: 11/30/2023

Financial Report ACSHS November 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	\$62,078.78	\$1,216.26	\$(718.25)	\$0.00	\$62,576.79	\$0.00	\$62,576.79
102	Boys Basketball	\$339.97	\$3,748.00	\$(3,400.00)	\$0.00	\$687.97	\$0.00	\$687.97
103	Girls Basketball	(\$69.31)	\$0.00	\$0.00	\$0.00	(\$69.31)	\$0.00	\$(69.31)
104	Football	\$31,229.04	\$1,470.00	\$(3,613.20)	\$0.00	\$29,085.84	\$0.00	\$29,085.84
105	Baseball	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$(75.00)
107	Annual	\$8,048.73	\$225.00	\$0.00	\$0.00	\$8,273.73	\$0.00	\$8,273.73
109	Academic Team	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$3.40
111	Beta	\$5,591.15	\$3,620.00	\$(622.53)	\$0.00	\$8,588.62	\$0.00	\$8,588.62
112	Black Heritage	\$743.86	\$0.00	\$0.00	\$0.00	\$743.86	\$0.00	\$743.86
113	Cheerleaders	\$586.84	\$0.00	\$0.00	\$0.00	\$586.84	\$0.00	\$586.84
115	Chorus	\$288.19	\$0.00	\$0.00	\$0.00	\$288.19	\$0.00	\$288.19
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	(\$709.76)	\$1,258.17	\$(58.56)	\$0.00	\$489.85	\$0.00	\$489.85
121	FFA	\$2,411.62	\$4,057.00	\$(4,279.70)	(\$671.45)	\$1,517.47	\$0.00	\$1,517.47
122	FCCLA	\$2,300.07	\$605.00	\$(76.75)	\$0.00	\$2,828.32	\$0.00	\$2,828.32
125	Family & Consumer Science	\$527.29	\$0.00	\$0.00	\$0.00	\$527.29	\$0.00	\$527.29
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	\$3,775.07	\$0.00	\$(215.00)	\$0.00	\$3,560.07	\$0.00	\$3,560.07
134	Prom	\$11,964.56	\$0.00	\$0.00	\$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	\$(38.23)	\$0.00	\$1,183.28	\$0.00	\$1,183.28
138	Seniors	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
139	Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$427.86	\$30.00	\$0.00	\$0.00	\$457.86	\$0.00	\$457.86
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	(\$886.74)	\$0.00	\$0.00	\$0.00	(\$886.74)	\$0.00	\$(886.74)
151	FCA	\$2,558.04	\$2,045.00	\$(600.96)	\$0.00	\$4,002.08	\$0.00	\$4,002.08
152	^Youth Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$683.86	\$0.00	\$0.00	\$0.00	\$683.86	\$0.00	\$683.86
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	\$1,594.69	\$10.00	\$0.00	\$0.00	\$1,604.69	\$0.00	\$1,604.69
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	\$7,575.49	\$75.23	\$(65.00)	\$0.00	\$7,585.72	\$0.00	\$7,585.72
163	District Tournament	\$2,358.00	\$0.00	\$(442.11)	\$0.00	\$1,915.89	\$0.00	\$1,915.89
167	Art Club	\$839.39	\$0.00	\$0.00	\$0.00	\$839.39	\$0.00	\$839.39
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	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$(1,800.00)
175	Volleyball	(\$1,150.00)	\$3,415.38	\$0.00	\$0.00	\$2,265.38	\$0.00	\$2,265.38
177	Athletic Director	\$1,837.26	\$0.00	\$0.00	\$0.00	\$1,837.26	\$0.00	\$1,837.26
178	Guidance	\$1,905.88	\$152.00	\$0.00	\$0.00	\$2,057.88	\$0.00	\$2,057.88
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

General Ledger Report

From Date: 11/1/2023
To Date: 11/30/2023

Financial Report

ACSHS November 2023

Activity Accounts

From Acct: 1
To Acct: 9999999

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	\$7,512.72	\$0.00	\$0.00	\$0.00	\$7,512.72	\$0.00	\$7,512.72
187	Science Olympiad	\$37.04	\$0.00	\$0.00	\$0.00	\$37.04	\$0.00	\$37.04
191	Faculty Flower Fund	\$403.28	\$0.00	\$0.00	\$0.00	\$403.28	\$0.00	\$403.28
193	Swim	\$0.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	\$0.00	\$2,153.00
195	ROTC	\$5,858.45	\$1,000.00	\$(304.74)	\$0.00	\$6,553.71	\$0.00	\$6,553.71
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,058.13	\$0.00	\$(45.00)	\$0.00	\$14,013.13	\$0.00	\$14,013.13
199	Ag. Shop	\$6,523.14	\$270.00	\$0.00	\$0.00	\$6,793.14	\$0.00	\$6,793.14
200	^Fashion Press	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,753.14
201	Musical/Performing Arts	\$15,157.50	\$0.00	\$0.00	\$0.00	\$15,157.50	\$0.00	\$15,157.50
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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
206	Art Department	\$678.84	\$175.00	\$0.00	\$0.00	\$853.84	\$0.00	\$853.84
207	Boys Golf	(\$235.81)	\$0.00	\$0.00	\$0.00	(\$235.81)	\$0.00 \$0.00	\$(235.81)
208	Girls Golf	\$5,865.88	\$526.50	\$0.00	\$0.00	\$6,392.38	\$0.00	\$6,392.38
209	Archery Club	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00
210	Asian Culture club	\$474.93	\$70.00	\$(204.96)	\$0.00	\$339.97	\$0.00	\$339.97
211	Environmental Club	\$3,319.50	\$270.00	\$(46.30)	\$0.00	\$3,543.20	\$0.00 \$0.00	
212	Tabletop Gaming Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,543.20 \$0.00
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$0.00 \$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		
215	DAF Library-Sweep	\$0.00	\$0.00	\$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 \$0.00	
217	21st CCLC	\$671.36	\$0.00	\$(133.59)	\$0.00	\$537.77		\$0.00
218	Auto Mechanics	\$5,040.38	\$542.00	\$0.00	\$0.00		\$0.00	\$537.77
219	DECA	\$4,058.15	\$4,404.00	\$(1,064.00)		\$5,582.38	\$0.00	\$5,582.38
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$7,398.15	\$0.00	\$7,398.15
221	FBLA	\$2,048.96	\$1,435.00	\$0.00 \$(1,459.06)	\$0.00	\$1,085.52	\$0.00	\$1,085.52
222	HOSA	\$1,693.69	\$330.00		\$671.45	\$2,696.35	\$0.00	\$2,696.35
223	Industrial Maintenance	(\$26.03)	\$515.00	\$0.00 \$0.00	\$0.00	\$2,023.69	\$0.00	\$2,023.69
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00 \$0.00	\$0.00	\$488.97	\$0.00	\$488.97
225	Skills USA	\$1,875.35	\$949.75		\$0.00	\$3,546.02	\$0.00	\$3,546.02
226	Welding	\$2,499.00	\$20.00	\$(895.64) \$0.00	\$0.00	\$1,929.46	\$0.00	\$1,929.46
227	Patriot Designs	\$2,499.00			\$0.00	\$2,519.00	\$0.00	\$2,519.00
228	SWEEP*lost/damag Textbook	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
229	Student Government Assn		\$0.00 \$2.572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Mock trial Team	\$5,388.39 \$552.22	\$2,572.50	\$(3,655.00)	\$0.00	\$4,305.89	\$0.00	\$4,305.89
231	MSD	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
231		\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00
	Activity Accounts Grand Total	\$242,852.17	\$40,790.79	\$(21,938.58)	\$0.00	\$261,704.38	\$0.00	\$261,704.38

General Ledger Report

From Date: 11/1/2023
To Date: 11/30/2023

Financial Report ACSHS November 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	\$39,574.53	\$0.00	\$(39,574.53)	\$0.00	\$0.00	\$0.00
992	Checking	\$242,852.17	\$1,216.26	\$(21,938.58)	\$39,574.53	\$261,704.38	\$0.00	\$261,704.38
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	\$242,852.17	\$40,790.79	\$(21,938.58)	\$0.00	\$261,704.38	\$0.00	\$261,704,38

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

Bookkeeper:

__ Date: 12/11/23