

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

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	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
	<b>\$242,852.17</b>	<b>\$40,790.79</b>	<b>\$(21,938.58)</b>	<b>\$39,574.53</b>	<b>(\$39,574.53)</b>	<b>\$261,704.38 *</b>

Beginning Ledger Balance: \$242,852.17  
 Add: Receipts + Transfer In: \$80,365.32  
 Sub-Total: **\$323,217.49**

Less: Expenditures + Trans Out (\$61,513.11)

**Ending Ledger Balance \*** **\$261,704.38**

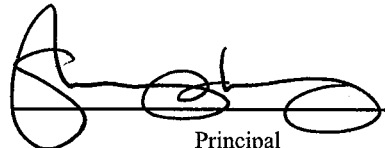
Balance per Bank Statement: \$267,524.11  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$267,524.11**

Less Outstanding Checks \$5,819.73


**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

12/11/23  
 \_\_\_\_\_  
 Date

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

12-11-23  
 \_\_\_\_\_  
 Date

School Activity Fund  
Financial Report

ACSHS December 2023

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

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

*Handwritten signature and date: 12/1/23*

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$3,775.07</b>	<b>\$0.00</b>	<b>\$(215.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,560.07</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	\$(38.23)	\$0.00	\$0.00	\$1,183.28
	<b>Group Total:</b>	<b>\$1,221.51</b>	<b>\$0.00</b>	<b>\$(38.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183.28</b>
138	Seniors	\$340.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.00
	<b>Group Total:</b>	<b>\$340.00</b>	<b>\$0.00</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	\$427.86	\$30.00	\$ 0.00	\$0.00	\$0.00	\$457.86
	<b>Group Total:</b>	<b>\$427.86</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.86</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	(\$886.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$886.74)
	<b>Group Total:</b>	<b>(\$886.74)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886.74)</b>
151	FCA	\$2,558.04	\$2,045.00	\$(600.96)	\$0.00	\$0.00	\$4,002.08
	<b>Group Total:</b>	<b>\$2,558.04</b>	<b>\$2,045.00</b>	<b>\$(600.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,002.08</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	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
	<b>Group Total:</b>	<b>\$683.86</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$1,594.69	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,604.69
	<b>Group Total:</b>	<b>\$1,594.69</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604.69</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>

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**

**ACSHS December 2023**

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
159	Student Concessions	\$7,575.49	\$75.23	\$(65.00)	\$0.00	\$0.00	\$7,585.72
	<b>Group Total:</b>	<b>\$7,575.49</b>	<b>\$75.23</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,585.72</b>
163	District Tournament	\$2,358.00	\$0.00	\$(442.11)	\$0.00	\$0.00	\$1,915.89
	<b>Group Total:</b>	<b>\$2,358.00</b>	<b>\$0.00</b>	<b>\$(442.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915.89</b>
167	Art Club	\$839.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$839.39
	<b>Group Total:</b>	<b>\$839.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.39</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	(\$1,150.00)	\$3,415.38	\$ 0.00	\$0.00	\$0.00	\$2,265.38
	<b>Group Total:</b>	<b>(\$1,150.00)</b>	<b>\$3,415.38</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.38</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	\$1,905.88	\$152.00	\$ 0.00	\$0.00	\$0.00	\$2,057.88
	<b>Group Total:</b>	<b>\$1,905.88</b>	<b>\$152.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057.88</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	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	<b>Group Total:</b>	<b>\$7,512.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.72</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	\$403.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$403.28
	<b>Group Total:</b>	<b>\$403.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.28</b>
193	Swim	\$0.00	\$2,153.00	\$ 0.00	\$0.00	\$0.00	\$2,153.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,153.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,153.00</b>
195	ROTC	\$5,858.45	\$1,000.00	\$(304.74)	\$0.00	\$0.00	\$6,553.71
	<b>Group Total:</b>	<b>\$5,858.45</b>	<b>\$1,000.00</b>	<b>\$(304.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,553.71</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	\$(45.00)	\$0.00	\$0.00	\$14,013.13
	<b>Group Total:</b>	<b>\$14,058.13</b>	<b>\$0.00</b>	<b>\$(45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,013.13</b>
199	Ag. Shop	\$6,523.14	\$270.00	\$ 0.00	\$0.00	\$0.00	\$6,793.14
	<b>Group Total:</b>	<b>\$6,523.14</b>	<b>\$270.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,793.14</b>
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**

ACSHS December 2023

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<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	\$15,157.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,157.50
	<b>Group Total:</b>	<b>\$15,157.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,157.50</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	\$3,100.00	\$ 0.00	\$0.00	\$0.00	\$3,100.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
206	Art Department	\$678.84	\$175.00	\$ 0.00	\$0.00	\$0.00	\$853.84
	<b>Group Total:</b>	<b>\$678.84</b>	<b>\$175.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.84</b>
207	Boys Golf	(\$235.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$235.81)
	<b>Group Total:</b>	<b>(\$235.81)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235.81)</b>
208	Girls Golf	\$5,865.88	\$526.50	\$ 0.00	\$0.00	\$0.00	\$6,392.38
	<b>Group Total:</b>	<b>\$5,865.88</b>	<b>\$526.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,392.38</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	\$474.93	\$70.00	\$(204.96)	\$0.00	\$0.00	\$339.97
	<b>Group Total:</b>	<b>\$474.93</b>	<b>\$70.00</b>	<b>\$(204.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.97</b>
211	Environmental Club	\$3,319.50	\$270.00	\$(46.30)	\$0.00	\$0.00	\$3,543.20
	<b>Group Total:</b>	<b>\$3,319.50</b>	<b>\$270.00</b>	<b>\$(46.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,543.20</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	\$(133.59)	\$0.00	\$0.00	\$537.77
	<b>Group Total:</b>	<b>\$671.36</b>	<b>\$0.00</b>	<b>\$(133.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.77</b>
218	Auto Mechanics	\$5,040.38	\$542.00	\$ 0.00	\$0.00	\$0.00	\$5,582.38
	<b>Group Total:</b>	<b>\$5,040.38</b>	<b>\$542.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,582.38</b>
219	DECA	\$4,058.15	\$4,404.00	\$(1,064.00)	\$0.00	\$0.00	\$7,398.15
	<b>Group Total:</b>	<b>\$4,058.15</b>	<b>\$4,404.00</b>	<b>\$(1,064.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,398.15</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 December 2023

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
221	FBLA	\$2,048.96	\$1,435.00	\$(1,459.06)	\$671.45	\$0.00	\$2,696.35
	<b>Group Total:</b>	<b>\$2,048.96</b>	<b>\$1,435.00</b>	<b>\$(1,459.06)</b>	<b>\$671.45</b>	<b>\$0.00</b>	<b>\$2,696.35</b>
222	HOSA	\$1,693.69	\$330.00	\$ 0.00	\$0.00	\$0.00	\$2,023.69
	<b>Group Total:</b>	<b>\$1,693.69</b>	<b>\$330.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,023.69</b>
223	Industrial Maintenance	(\$26.03)	\$515.00	\$ 0.00	\$0.00	\$0.00	\$488.97
	<b>Group Total:</b>	<b>(\$26.03)</b>	<b>\$515.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.97</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	\$1,875.35	\$949.75	\$(895.64)	\$0.00	\$0.00	\$1,929.46
	<b>Group Total:</b>	<b>\$1,875.35</b>	<b>\$949.75</b>	<b>\$(895.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929.46</b>
226	Welding	\$2,499.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$2,519.00
	<b>Group Total:</b>	<b>\$2,499.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,519.00</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	\$5,388.39	\$2,572.50	\$(3,655.00)	\$0.00	\$0.00	\$4,305.89
	<b>Group Total:</b>	<b>\$5,388.39</b>	<b>\$2,572.50</b>	<b>\$(3,655.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,305.89</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>
231	MSD	\$0.00	\$531.00	\$ 0.00	\$0.00	\$0.00	\$531.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$531.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.00</b>
<b>Grand Total:</b>		<b>\$242,852.17</b>	<b>\$40,790.79</b>	<b>\$(21,938.58)</b>	<b>\$671.45</b>	<b>\$(671.45)</b>	<b>\$261,704.38</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: 12/11/23

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

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

<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	\$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
<b>Grand Total</b>		<b>\$242,852.17</b>	<b>\$40,790.79</b>	<b>(\$21,938.58)</b>	<b>\$0.00</b>	<b>\$261,704.38</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: 12/11/23  
Principal: [Signature] Date: 12/11/23

\*\*\* Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2023

Activity Accounts

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

From Acct: 1  
To Acct: 999999

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



ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2023

Activity Accounts

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

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	\$7,512.72	\$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	\$0.00
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	(\$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	\$3,543.20
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	\$(133.59)	\$0.00	\$537.77	\$0.00	\$537.77
218	Auto Mechanics	\$5,040.38	\$542.00	\$0.00	\$0.00	\$5,582.38	\$0.00	\$5,582.38
219	DECA	\$4,058.15	\$4,404.00	\$(1,064.00)	\$0.00	\$7,398.15	\$0.00	\$7,398.15
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$2,048.96	\$1,435.00	\$(1,459.06)	\$671.45	\$2,696.35	\$0.00	\$2,696.35
222	HOSA	\$1,693.69	\$330.00	\$0.00	\$0.00	\$2,023.69	\$0.00	\$2,023.69
223	Industrial Maintenance	(\$26.03)	\$515.00	\$0.00	\$0.00	\$488.97	\$0.00	\$488.97
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00	\$0.00	\$3,546.02	\$0.00	\$3,546.02
225	Skills USA	\$1,875.35	\$949.75	\$(895.64)	\$0.00	\$1,929.46	\$0.00	\$1,929.46
226	Welding	\$2,499.00	\$20.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$2,519.00
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	\$5,388.39	\$2,572.50	\$(3,655.00)	\$0.00	\$4,305.89	\$0.00	\$4,305.89
230	Mock trial Team	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
231	MSD	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00
<b>Activity Accounts Grand Total</b>		<b>\$242,852.17</b>	<b>\$40,790.79</b>	<b>\$(21,938.58)</b>	<b>\$0.00</b>	<b>\$261,704.38</b>	<b>\$0.00</b>	<b>\$261,704.38</b>

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS November 2023

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

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
<b>General Ledger Grand Total</b>	<b>\$242,852.17</b>	<b>\$40,790.79</b>	<b>\$(21,938.58)</b>	<b>\$0.00</b>	<b>\$261,704.38</b>	<b>\$0.00</b>	<b>\$261,704.38</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: 12/11/23  
Principal: [Signature] Date: 12/11/23