

School Activity Fund  
Financial Report

December Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

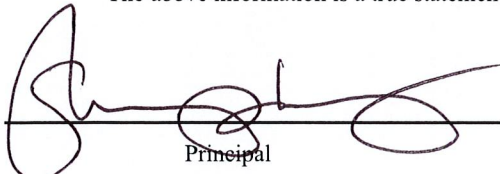
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$14,461.88	\$0.00	\$0.00	(\$14,461.88)	\$0.00
* 992 Checking	\$261,704.38	\$1,165.08	\$(30,098.64)	\$14,461.88	\$0.00	\$247,232.70
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$261,704.38</b>	<b>\$15,626.96</b>	<b>\$(30,098.64)</b>	<b>\$14,461.88</b>	<b>(\$14,461.88)</b>	<b>\$247,232.70 *</b>


Beginning Ledger Balance:	\$261,704.38
Add: Receipts + Transfer In:	<u>\$30,088.84</u>
Sub-Total:	<b>\$291,793.22</b>
Less: Expenditures + Trans Out	(\$44,560.52)
<b>Ending Ledger Balance *</b>	<b><u>\$247,232.70</u></b>

Balance per Bank Statement:	\$251,691.42
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$251,691.42</b>
Less Outstanding Checks	\$4,458.72
<b>Actual Cash Balance *</b>	<b><u>\$247,232.70</u></b>

\* 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  
1-3-24  
Date

  
Central Fund Treasurer  
1-2-2024  
Date



School Activity Fund  
Financial Report

December Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

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
	<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	\$62,576.79	\$3,074.69	\$(93.50)	\$0.00	\$0.00	\$65,557.98
	<b>Group Total:</b>	<b>\$62,576.79</b>	<b>\$3,074.69</b>	<b>\$(93.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,557.98</b>
102	Boys Basketball	\$687.97	\$960.00	\$ 0.00	\$0.00	\$0.00	\$1,647.97
	<b>Group Total:</b>	<b>\$687.97</b>	<b>\$960.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647.97</b>
103	Girls Basketball	(\$69.31)	\$960.00	\$ 0.00	\$0.00	\$0.00	\$890.69
	<b>Group Total:</b>	<b>(\$69.31)</b>	<b>\$960.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.69</b>
104	Football	\$29,085.84	\$780.00	\$(4,813.80)	\$0.00	\$0.00	\$25,052.04
	<b>Group Total:</b>	<b>\$29,085.84</b>	<b>\$780.00</b>	<b>\$(4,813.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,052.04</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	\$8,273.73	\$75.00	\$ 0.00	\$0.00	\$0.00	\$8,348.73
	<b>Group Total:</b>	<b>\$8,273.73</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,348.73</b>
109	Academic Team	\$3.40	\$75.00	\$ 0.00	\$0.00	\$0.00	\$78.40
	<b>Group Total:</b>	<b>\$3.40</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.40</b>
111	Beta	\$8,588.62	\$1,203.60	\$(2,170.43)	\$0.00	\$0.00	\$7,621.79
	<b>Group Total:</b>	<b>\$8,588.62</b>	<b>\$1,203.60</b>	<b>\$(2,170.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,621.79</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	\$(150.00)	\$0.00	\$0.00	\$138.19
	<b>Group Total:</b>	<b>\$288.19</b>	<b>\$0.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.19</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	\$489.85	\$324.65	\$ 0.00	\$0.00	\$0.00	\$814.50
	<b>Group Total:</b>	<b>\$489.85</b>	<b>\$324.65</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.50</b>
121	FFA	\$1,517.47	\$1,667.48	\$(1,367.10)	\$0.00	\$0.00	\$1,817.85
	<b>Group Total:</b>	<b>\$1,517.47</b>	<b>\$1,667.48</b>	<b>\$(1,367.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817.85</b>
122	FCCLA	\$2,828.32	\$1,040.00	\$(1,432.29)	\$0.00	\$0.00	\$2,436.03
	<b>Group Total:</b>	<b>\$2,828.32</b>	<b>\$1,040.00</b>	<b>\$(1,432.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.03</b>
125	Family & Consumer Sciei	\$527.29	\$30.00	\$ 0.00	\$0.00	\$0.00	\$557.29
	<b>Group Total:</b>	<b>\$527.29</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.29</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	\$3,560.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,560.07



School Activity Fund  
Financial Report

December Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$7,585.72	\$193.48	\$(417.09)	\$0.00	\$0.00	\$7,362.11
	<b>Group Total:</b>	<b>\$7,585.72</b>	<b>\$193.48</b>	<b>\$(417.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,362.11</b>
163	District Tournament	\$1,915.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,915.89
	<b>Group Total:</b>	<b>\$1,915.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915.89</b>
167	Art Club	\$839.39	\$0.00	\$(579.95)	\$0.00	\$0.00	\$259.44
	<b>Group Total:</b>	<b>\$839.39</b>	<b>\$0.00</b>	<b>\$(579.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.44</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	\$2,265.38	\$300.00	\$ 0.00	\$0.00	\$0.00	\$2,565.38
	<b>Group Total:</b>	<b>\$2,265.38</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565.38</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	\$2,057.88	\$0.00	\$(606.00)	\$0.00	\$0.00	\$1,451.88
	<b>Group Total:</b>	<b>\$2,057.88</b>	<b>\$0.00</b>	<b>\$(606.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.88</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	\$(12.99)	\$0.00	\$0.00	\$1,121.56
	<b>Group Total:</b>	<b>\$1,134.55</b>	<b>\$0.00</b>	<b>\$(12.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,121.56</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	\$2,153.00	\$0.00	\$(1,387.47)	\$0.00	\$0.00	\$765.53
	<b>Group Total:</b>	<b>\$2,153.00</b>	<b>\$0.00</b>	<b>\$(1,387.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.53</b>
195	ROTC	\$6,553.71	\$0.00	\$(1,780.00)	\$0.00	\$0.00	\$4,773.71
	<b>Group Total:</b>	<b>\$6,553.71</b>	<b>\$0.00</b>	<b>\$(1,780.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,773.71</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	\$14,013.13	\$0.00	\$(306.66)	\$0.00	\$0.00	\$13,706.47
	<b>Group Total:</b>	<b>\$14,013.13</b>	<b>\$0.00</b>	<b>\$(306.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,706.47</b>
199	Ag. Shop	\$6,793.14	\$730.00	\$(765.00)	\$0.00	\$0.00	\$6,758.14
	<b>Group Total:</b>	<b>\$6,793.14</b>	<b>\$730.00</b>	<b>\$(765.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,758.14</b>
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

December Financial Report

School Activity Fund  
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

Acct	Activity Account	Beg. Bal.	Receipt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
201	Musical/Performing Arts	\$15,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.50
	Group Total:	\$15,157.50	\$0.00	\$0.00	\$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	\$3,100.00	\$0.00	\$(3,100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$3,100.00	\$0.00	\$(3,100.00)	\$0.00	\$0.00	\$0.00
206	Art Department	\$853.84	\$440.00	\$0.00	\$0.00	\$0.00	\$1,293.84
	Group Total:	\$853.84	\$440.00	\$0.00	\$0.00	\$0.00	\$1,293.84
207	Boys Golf	(\$235.81)	\$235.81	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$235.81)	\$235.81	\$0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$6,392.38	\$0.00	\$(1,280.47)	\$0.00	\$0.00	\$5,111.91
	Group Total:	\$6,392.38	\$0.00	\$(1,280.47)	\$0.00	\$0.00	\$5,111.91
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	\$339.97	\$10.00	\$0.00	\$0.00	\$0.00	\$349.97
	Group Total:	\$339.97	\$10.00	\$0.00	\$0.00	\$0.00	\$349.97
211	Environmental Club	\$3,543.20	\$0.00	\$(347.39)	\$0.00	\$0.00	\$3,195.81
	Group Total:	\$3,543.20	\$0.00	\$(347.39)	\$0.00	\$0.00	\$3,195.81
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	\$537.77	\$0.00	\$0.00	\$0.00	\$0.00	\$537.77
	Group Total:	\$537.77	\$0.00	\$0.00	\$0.00	\$0.00	\$537.77
218	Auto Mechanics	\$5,582.38	\$0.00	\$(425.61)	\$0.00	\$0.00	\$5,156.77
	Group Total:	\$5,582.38	\$0.00	\$(425.61)	\$0.00	\$0.00	\$5,156.77
219	DECA	\$7,398.15	\$1,535.00	\$(3,531.28)	\$0.00	\$0.00	\$5,401.87
	Group Total:	\$7,398.15	\$1,535.00	\$(3,531.28)	\$0.00	\$0.00	\$5,401.87
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

School Activity Fund  
Financial Report

December Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
221	FBLA	\$2,696.35	\$0.00	\$(2,365.02)	\$0.00	\$0.00	\$331.33
	<b>Group Total:</b>	<b>\$2,696.35</b>	<b>\$0.00</b>	<b>\$(2,365.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.33</b>
222	HOSA	\$2,023.69	\$230.00	\$(882.70)	\$0.00	\$0.00	\$1,370.99
	<b>Group Total:</b>	<b>\$2,023.69</b>	<b>\$230.00</b>	<b>\$(882.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.99</b>
223	Industrial Maintenance	\$488.97	\$300.00	\$(350.62)	\$0.00	\$0.00	\$438.35
	<b>Group Total:</b>	<b>\$488.97</b>	<b>\$300.00</b>	<b>\$(350.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438.35</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	\$1,929.46	\$242.25	\$(867.92)	\$0.00	\$0.00	\$1,303.79
	<b>Group Total:</b>	<b>\$1,929.46</b>	<b>\$242.25</b>	<b>\$(867.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.79</b>
226	Welding	\$2,519.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$2,539.00
	<b>Group Total:</b>	<b>\$2,519.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,539.00</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	\$4,305.89	\$0.00	\$(524.51)	\$0.00	\$0.00	\$3,781.38
	<b>Group Total:</b>	<b>\$4,305.89</b>	<b>\$0.00</b>	<b>\$(524.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,781.38</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	\$531.00	\$90.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	<b>Group Total:</b>	<b>\$531.00</b>	<b>\$90.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.00</b>
232	Engineering Design	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(190.00)	(\$190.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(190.00)</b>	<b>(\$190.00)</b>
233	Technology Student Assc	\$0.00	\$0.00	\$(190.00)	\$190.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(190.00)</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$261,704.38</b>	<b>\$15,626.96</b>	<b>\$(30,098.64)</b>	<b>\$190.00</b>	<b>\$(190.00)</b>	<b>\$247,232.70</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 Dumas Date: 1/2/2024  
 Principal: [Signature] Date: 1/3/24





**ALLEN COUNTY - SCOTTSVILLE HIGH**

**General Ledger Report**

**Financial Report**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$62,576.79	\$3,074.69	\$(93.50)	\$0.00	\$65,557.98	\$0.00	\$65,557.98
102	Boys Basketball	\$687.97	\$960.00	\$0.00	\$0.00	\$1,647.97	\$0.00	\$1,647.97
103	Girls Basketball	\$(69.31)	\$960.00	\$0.00	\$0.00	\$890.69	\$0.00	\$890.69
104	Football	\$29,085.84	\$780.00	\$(4,813.80)	\$0.00	\$25,052.04	\$0.00	\$25,052.04
105	Baseball	\$(75.00)	\$0.00	\$0.00	\$0.00	\$(75.00)	\$0.00	\$(75.00)
107	Annual	\$8,273.73	\$75.00	\$0.00	\$0.00	\$8,348.73	\$0.00	\$8,348.73
109	Academic Team	\$3.40	\$75.00	\$0.00	\$0.00	\$78.40	\$0.00	\$78.40
111	Beta	\$8,588.62	\$1,203.60	\$(2,170.43)	\$0.00	\$7,621.79	\$0.00	\$7,621.79
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	\$(150.00)	\$0.00	\$138.19	\$0.00	\$138.19
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	\$489.85	\$324.65	\$0.00	\$0.00	\$814.50	\$0.00	\$814.50
121	FFA	\$1,517.47	\$1,667.48	\$(1,367.10)	\$0.00	\$1,817.85	\$0.00	\$1,817.85
122	FCCLA	\$2,828.32	\$1,040.00	\$(1,432.29)	\$0.00	\$2,436.03	\$0.00	\$2,436.03
125	Family & Consumer Science	\$527.29	\$30.00	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29
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	\$3,560.07	\$0.00	\$0.00	\$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	\$1,183.28	\$0.00	\$0.00	\$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	\$457.86	\$50.00	\$(94.44)	\$0.00	\$413.42	\$0.00	\$413.42
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)	\$960.00	\$(42.98)	\$0.00	\$30.28	\$0.00	\$30.28
151	FCA	\$4,002.08	\$0.00	\$(213.42)	\$0.00	\$3,788.66	\$0.00	\$3,788.66
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	\$100.00	\$0.00	\$0.00	\$2,256.01	\$0.00	\$2,256.01
156	Literary Club	\$1,604.69	\$0.00	\$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	\$7,585.72	\$193.48	\$(417.09)	\$0.00	\$7,362.11	\$0.00	\$7,362.11
163	District Tournament	\$1,915.89	\$0.00	\$0.00	\$0.00	\$1,915.89	\$0.00	\$1,915.89
167	Art Club	\$839.39	\$0.00	\$(579.95)	\$0.00	\$259.44	\$0.00	\$259.44
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	\$2,265.38	\$300.00	\$0.00	\$0.00	\$2,565.38	\$0.00	\$2,565.38
177	Athletic Director	\$1,837.26	\$0.00	\$0.00	\$0.00	\$1,837.26	\$0.00	\$1,837.26
178	Guidance	\$2,057.88	\$0.00	\$(606.00)	\$0.00	\$1,451.88	\$0.00	\$1,451.88
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**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
183	Associate Athletics	\$1,134.55	\$0.00	\$(12.99)	\$0.00	\$1,121.56	\$0.00	\$1,121.56
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	\$2,153.00	\$0.00	\$(1,387.47)	\$0.00	\$765.53	\$0.00	\$765.53
195	ROTC	\$6,553.71	\$0.00	\$(1,780.00)	\$0.00	\$4,773.71	\$0.00	\$4,773.71
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,013.13	\$0.00	\$(306.66)	\$0.00	\$13,706.47	\$0.00	\$13,706.47
199	Ag. Shop	\$6,793.14	\$730.00	\$(765.00)	\$0.00	\$6,758.14	\$0.00	\$6,758.14
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	\$3,100.00	\$0.00	\$(3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$853.84	\$440.00	\$0.00	\$0.00	\$1,293.84	\$0.00	\$1,293.84
207	Boys Golf	\$(235.81)	\$235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$6,392.38	\$0.00	\$(1,280.47)	\$0.00	\$5,111.91	\$0.00	\$5,111.91
209	Archery Club	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00
210	Asian Culture club	\$339.97	\$10.00	\$0.00	\$0.00	\$349.97	\$0.00	\$349.97
211	Environmental Club	\$3,543.20	\$0.00	\$(347.39)	\$0.00	\$3,195.81	\$0.00	\$3,195.81
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	\$537.77	\$0.00	\$0.00	\$0.00	\$537.77	\$0.00	\$537.77
218	Auto Mechanics	\$5,582.38	\$0.00	\$(425.61)	\$0.00	\$5,156.77	\$0.00	\$5,156.77
219	DECA	\$7,398.15	\$1,535.00	\$(3,531.28)	\$0.00	\$5,401.87	\$0.00	\$5,401.87
220	Drafting	\$1,085.52	\$0.00	\$0.00	\$0.00	\$1,085.52	\$0.00	\$1,085.52
221	FBLA	\$2,696.35	\$0.00	\$(2,365.02)	\$0.00	\$331.33	\$0.00	\$331.33
222	HOSA	\$2,023.69	\$230.00	\$(882.70)	\$0.00	\$1,370.99	\$0.00	\$1,370.99
223	Industrial Maintenance	\$488.97	\$300.00	\$(350.62)	\$0.00	\$438.35	\$0.00	\$438.35
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00	\$0.00	\$3,546.02	\$0.00	\$3,546.02
225	Skills USA	\$1,929.46	\$242.25	\$(867.92)	\$0.00	\$1,303.79	\$0.00	\$1,303.79
226	Welding	\$2,519.00	\$20.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
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	\$4,305.89	\$0.00	\$(524.51)	\$0.00	\$3,781.38	\$0.00	\$3,781.38
230	Mock trial Team	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
231	MSD	\$531.00	\$90.00	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
232	Engineering Design	\$0.00	\$0.00	\$0.00	(\$190.00)	(\$190.00)	\$0.00	(\$190.00)
233	Technology Student Assoc.	\$0.00	\$0.00	\$(190.00)	\$190.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$261,704.38</b>	<b>\$15,626.96</b>	<b>\$(30,098.64)</b>	<b>\$0.00</b>	<b>\$247,232.70</b>	<b>\$0.00</b>	<b>\$247,232.70</b>



ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

From Date: 12/1/2023  
To Date: 12/31/2023

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$14,461.88	\$0.00	\$(14,461.88)	\$0.00	\$0.00	\$0.00
992 Checking	\$261,704.38	\$1,165.08	\$(30,098.64)	\$14,461.88	\$247,232.70	\$0.00	\$247,232.70
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>\$261,704.38</b>	<b>\$15,626.96</b>	<b>\$(30,098.64)</b>	<b>\$0.00</b>	<b>\$247,232.70</b>	<b>\$0.00</b>	<b>\$247,232.70</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: 1/2/2024  
Principal: [Signature] Date: 1/3/24

