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	
		\$261,704.38	\$15,626.96	\$(30,098.64)	\$14,461.88	(\$14,461.88)	\$247,232.70 *]

Beginning Ledger Balance:

\$261,704.38

Balance per Bank Statement:

\$251,691.42

Add: Receipts + Transfer In:

\$30,088.84

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$291,793.22

Add: Deposits in Transit:

\$0.00

(\$44,560.52)

Less Outstanding Checks

\$251,691.42 \$4,458.72

Less: Expenditures + Trans Out

Actual Cash Balance *

Sub Total:

\$247,232.70

Ending Ledger Balance *

\$247,232.70

* These three numbers must agree.

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

Principa

Date

Central Fund Treasurer

1-2-2024

Date

December Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	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:	\$62,576.79 \$62,576.79	\$3,074.69 \$3,074.69	\$(93.50) \$(93.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$65,557.98 \$65,557.98
102	Boys Basketball Group Total:	\$687.97 \$687.97	\$960.00 \$960.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,647.97 \$1,647.97
103	Girls Basketball Group Total:	(\$69.31) (\$69.31)	\$960.00 \$960.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$890.69 \$890.69
104	Football Group Total:	\$29,085.84 \$29,085.84	\$780.00 \$780.00	\$(4,813.80) \$(4,813.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$25,052.04 \$25,052.04
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:	\$8,273.73 \$8,273.73	\$75.00 \$75.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,348.73 \$8,348.73
109	Academic Team Group Total:	\$3.40 \$3.40	\$75.00 \$75.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78.40 \$78.40
111	Beta Group Total:	\$8,588.62 \$8,588.62	\$1,203.60 \$1,203.60	\$(2,170.43) \$(2,170.43)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,621.79 \$7,621.79
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	\$(150.00) \$(150.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$138.19 \$138.19
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 \$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:	\$489.85 \$489.85	\$324.65 \$324.65	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$814.50 \$814.50
121	FFA	\$1,517.47 \$1,517.47	\$1,667.48 \$1,667.48	\$(1,367.10) \$(1,367.10)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,817.85 \$1,817.85
122	Group Total: FCCLA	\$2,828.32	\$1,040.00 \$1,040.00	\$(1,432.29) \$(1,432.29)	\$0.00	\$0.00	\$2,436.03
125	Group Total: Family & Consumer Scien Group Total:	\$2,828.32 \$527.29 \$527.29	\$30.00 \$30.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,436.03 \$557.29 \$557.29
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$1,571.35 \$1,571.35
131	Group Total: Math	\$1,571.35 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$1,371.35 \$0.00 \$0.00
132	Group Total: Pep Club	\$0.00 \$3,560.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$3,560.07

January 02, 2024

ALLEN COUNTY - SCOTTSVILLE HIGH School Activity Fund Financial Report

December Financial Report

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

00.0\$ 00.0\$	00.0\$ 00.0\$	00'0\$ 00'0\$	00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	Regional Tournament Group Total:	128
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Group Total:	
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Health/PE	191
69.409,1\$	00.0\$	00.0\$	00.0 \$	00.0\$	69.409,1\$	Group Total:	
69.409,1\$	00.0\$	00.0\$	00.0 \$	00.0\$	69.409,1\$	Literary Club	126
\$2,256.01	00.0\$	00.0\$	00.0 \$	\$100.00	\$5,156.01	Group Total:	
\$2,256.01	00.0\$	00.0\$	00.0 \$	00.001\$	\$5,156.01	sinnəT	122
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Group Total:	
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	NGO√	124
98.689\$	00.0\$	00.0\$	00.0 \$	00.0\$	98.£89\$	Group Total:	
98.883.86	00.0\$	00.0\$	00.0 \$	00.0\$	98.883	Softball	123
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Group Total:	
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	AYouth Service	152
99.887,5\$	00.0\$	00.0\$	(S4.E1S)\$	00.0\$	80.200,4\$	Group Total:	
99.887,6\$	00.0\$	00.0\$	(213.42)	00.0\$	84,002.08	FCA	191
82.0£\$	00.0\$	00.0\$	(86.24)\$	00.096\$	(47.988\$)	Group Total:	
83.08	00.0\$	00.0\$	(86.24)\$	00.096\$	(47.888\$)	Cross Country	120
09.841\$	00.0\$	00.0\$	00.0 \$	00.0\$	09.841\$	Group Total:	
09.841\$	00.0\$	00.0\$	00.0 \$	00.0\$	09.841\$	^Drivers Education	47
94.39\$	00.0\$	00.0\$	00.0 \$	00.0\$	97.99\$	Group Total:	
97.99\$	00.0\$	00.0\$	00.0 \$	00.0\$	97.99\$	Track	971
						Group Total:	
00[.]0\$	00[.]0\$ 00 [.] 0\$	00[.]0\$ 00 [.] 0\$	00.0 \$	00[.]0\$	00[.]0\$	Special Education	941
							7//
00.0¢	00[.]0\$	00.0\$ 00.0\$	00.0 \$	00[.]0\$	00.0\$	AStudent Council Group Total:	143
00.0\$							811
£436.43	00.0\$	00.0\$	00.0 \$	00.0\$	£4.36\$	Group Total:	761
£4.3E\$	00.0\$	00.0\$	00.0 \$	00.0\$	£4.3E\$	Spanish	145
\$413.42	00.0\$	00.0\$	(44.44)	\$20.00	98.734\$	Group Total:	100
24.8148	00.0\$	00.0\$	(44.44)	00.03\$	98.734\$	Spanish Club	141
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Group Total:	
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Social Studies	139
\$340.00	00.0\$	00.0\$	00.0 \$	00.0\$	00.04£\$	Group Total:	
\$340.00	00.0\$	00.0\$	00.0 \$	00.0\$	00.0 1 6\$	Seniors	138
82.881,18	00.0\$	00.0\$	00.0 \$	00.0\$	81,183.28	Group Total:	
81,183.28	00.0\$	00.0\$	00.0 \$	00.0\$	\$1,183.28	Science	137
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	Group Total:	
00.0\$	00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$	P. Retailing A. P.	132
99.496,11\$	00.0\$	00.0\$	00.0 \$	00.0\$	95.496,11\$	Group Total:	
99.496,11\$	00.0\$	00.0\$	00.0 \$	00.0\$	99.496,11\$	Prom	134
End. Bal. \$3,560.07	Transfer Out	Transfer In	<u>V</u> U\dei☐ 00.0 \$	<u> </u>	<u>169 . Bal.</u> \$3,560.07	Activity Account Group Total:	<u>fooA</u>

December Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

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

December Financial Report

From Date: 12/1/2023

To Date: 12/31/2023

\$1,085.52 \$1,085.52	00'0\$ 00'0\$	00.0\$	00.0 \$	00.0 \$	\$3.380,1\$	Drafting Group Total:	550
78.104,2\$ 78.104, 2 \$	00.0\$ 00.0\$	00.0\$	(82.153,5)\$ (82.153,5) \$	\$1,535.00	91.868,7\$ 31.868,7\$	DECA Group Total:	518
//.931,3\$ 77. 931, 3\$	00.0\$ 00.0\$	00.0\$	(\19.52 +)\$	00.0\$	85,582,38	Auto Mechanics Group Total:	218
LL.TE3 \$ TT.TE3\$	00.0\$ 00.0\$	00.0\$	00.0 \$	00.0\$	LL.TE3\$ TT. TE3\$	21st CCLC Group Total:	217
00.0\$	00[.]0\$ 00 [.] 0\$	00.0\$	00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	ACSHS Class Night Group Total:	516
00.0\$ 00.0\$	00.0\$ 00.0\$	00.0\$	00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	DAF Library-Sweep Group Total:	515
00.0\$	00.0\$ 00.0\$	00.0\$ 00.0\$	00.0 \$	00'0\$ 00'0\$	00.0\$ 00.0\$	DAF Athletics-Sweep Group Total:	514
00.0\$ 00.0\$	00.0\$ 00.0\$	00.0\$	00.0 \$	00.0\$	00.0\$ 00.0\$	DAF Instruction-Sweep Group Total:	213
00.0\$ 00.0\$	00[.]0\$ 00 [.] 0\$	00.0\$ 00.0\$	00.0 \$ 00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	Tabletop Gaming Society Group Total:	212
18.3 61,5 \$ 18.3 61, 5\$	00[.]0\$ 00 [.] 0\$	00.0\$	(66.746)\$	00.0\$ 00.0\$	02.643,6 \$ 0 2.643,6 \$	Environmental Club Group Total:	112
ለ6.6ኯ ε \$ ለ6.6 ኯ ε\$	00.0\$ 00.0\$	00[.]0\$	00[.]0 \$	00.01 \$	46.688 46.688	Asian Culture club Group Total:	210
\$127.00 \$127.00	00.0\$ 00.0\$	00.0\$	00.0 \$	00'0\$ 00'0\$	\$127.00 \$127.00	Archery Club Group Total:	500
16:111'9\$ 16:111'9\$	00.0\$ 00.0\$	00[.]0\$	(74.082,1) \$ (74.082,1)\$	00'0\$ 00'0\$	86.392.38 86.366,3	Group Total:	802
00.0\$ 00.0\$	00.0\$ 00.0\$	00[.]0\$	00.0 \$	18. 35.2 \$	(\$235.81) (\$235.81)	Boys Golf Group Total:	202
48.893,18	00.0\$ 00.0\$	00[.]0\$	00.0 \$	00'0††\$ 00'0††\$	78.538 48.538\$	Art Department Group Total:	506
00.0\$ 00.0\$	00.0\$ 00.0\$	00[.]0\$	(00.001,E)\$ (00.001,E)\$	00.0\$ 00.0\$	00.001,8\$	Soccer Group Total:	202
00.0\$ 00.0\$	00.0\$ 00.0\$	00[.]0\$	00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	Culinary Cafe' Group Total:	204
00.0\$ 00.0\$	00.0\$ 00.0\$	00.0\$ 00.0\$	00.0 \$	00.0\$ 00.0\$	00.0\$ 00.0\$	^Travel Club Group Total:	203
00'0\$ 00'0\$	00.0\$ 00.0\$	00.0\$ 00.0\$	00.0 \$	00'0\$ 00'0\$	00.0\$	dulO gnishing Club Group Total:	202
09.731,31\$ 03. 731,31\$	00.0\$ 00.0\$	00.0\$ 00.0\$	00.0 \$ 00.0 \$	00.0\$ 00.0\$	03.731,31\$	Musical/Performing Arts Group Total:	201
## ### ###############################	Transfer Out \$0.00	Transfer In	<u>V</u> L\d≥i□ 00.0	<u>VUtqoeЯ</u> \$0.00	Beg. Bal.	Activity Account Group Total:	<u> Acct</u>

December Financial Report

From Date:

12/1/2023

To Date:

12/31/2023

	Grand Total:	\$261,704.38	\$15,626.96	\$(30,098.64)	\$190.00	\$(190.00)	\$247,232.70
233	Technology Student Asso	\$0.00 \$0.00	\$0.00 \$0.00	\$(190.00) \$(190.00)	\$190.00 \$190.00	\$0.00 \$0.00	\$0.00 \$0.00
232	Engineering Design Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(190.00) \$(190.00)	(\$190.00) (\$190.00)
231	MSD Group Total:	\$531.00 \$531.00	\$90.00 \$90.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$621.00 \$621.00
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:	\$4,305.89 \$4,305.89	\$0.00 \$0.00	\$(524.51) \$(524.51)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,781.38 \$3,781.38
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:	\$2,519.00 \$2,519.00	\$20.00 \$20.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,539.00 \$2,539.00
225	Skills USA Group Total:	\$1,929.46 \$1,929.46	\$242.25 \$242.25	\$(867.92) \$(867.92)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,303.79 \$1,303.79
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:	\$488.97 \$488.97	\$300.00 \$300.00	\$(350.62) \$(350.62)	\$0.00 \$0.00	\$0.00 \$0.00	\$438.35 \$438.35
222	HOSA Group Total:	\$2,023.69 \$2,023.69	\$230.00 \$230.00	\$(882.70) \$(882.70)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,370.99 \$1,370.99
221	FBLA Group Total:	\$2,696.35 \$2,696.35	\$0.00 \$0.00	\$(2,365.02) \$(2,365.02)	\$0.00 \$0.00	\$0.00 \$0.00	\$331.33 \$331.33
<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 them accurate and complete to the best of my

knowledge.

Principal

Blena, Dunn Date: 1,2,2024

Date: 1,3,24 Bookkeeper

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

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

Financial Report

From Acct:
To Acct:

1 999999

Activity Accounts

				vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / 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

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

Financial Report

From Acct: 1

To Acct: 9999999

Activity Accounts

Acet	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	
222	HOSA	\$2,023.69	\$230.00	\$(882.70)	\$0.00	\$1,370.99	\$0.00	\$331.33
223	Industrial Maintenance	\$488.97	\$300.00	\$(350.62)	\$0.00	\$438.35	\$0.00	\$1,370.99
224	Patriot Printing Press	\$3,546.02	\$0.00	\$0.00	\$0.00	\$3,546.02		\$438.35
225	Skills USA	\$1,929.46	\$242.25	\$(867.92)	\$0.00	\$1,303.79	\$0.00	\$3,546.02
226	Welding	\$2,519.00	\$20.00	\$0.00	\$0.00		\$0.00	\$1,303.79
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
228	SWEEP*lost/damag Textbook	\$0.00	\$0.00	\$0.00		\$209.00	\$0.00	\$209.00
229	Student Government Assn	\$4,305.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
230	Mock trial Team	\$552.22	\$0.00	\$(524.51)	\$0.00	\$3,781.38	\$0.00	\$3,781.38
231	MSD	\$532.22	\$90.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
232	Engineering Design	\$0.00	\$90.00	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
233	Technology Student Assoc.	\$0.00		\$0.00	(\$190.00)	(\$190.00)	\$0.00	\$(190.00)
		***************************************	\$0.00	\$(190.00)	\$190.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$261,704.38	\$15,626.96	\$(30,098.64)	\$0.00	\$247,232.70	\$0.00	\$247,232.70

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

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

Financial Report

From Acct: 1

To Acct: 9999999

GL Accounts

GL A	Acet	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
	General Ledger Grand Total	\$261,704.38	\$15,626,96	\$(30.098.64)	\$0.00	\$247 232 70	\$0.00	\$247 232 70

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: Da

_ Date:__/_/_/ Date:__//_**3**/_**2**4

Alexa a 1

Grand Sungar