

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
ACSHS January 2024

From Date:	1/2/2024
To Date:	01/31/2024

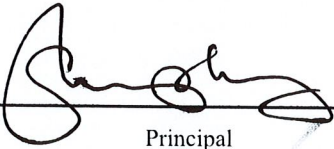
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$22,423.45	\$0.00	\$0.00	(\$22,423.45)	\$0.00
* 992 Checking	\$247,232.70	\$1,270.39	\$(22,618.28)	\$22,423.45	\$0.00	\$248,308.26
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$247,232.70</u>	<u>\$23,693.84</u>	<u>\$(22,618.28)</u>	<u>\$22,423.45</u>	<u>(\$22,423.45)</u>	<u>\$248,308.26 *</u>

Beginning Ledger Balance:	\$247,232.70
Add: Receipts + Transfer In:	<u>\$46,117.29</u>
Sub-Total:	\$293,349.99
Less: Expenditures + Trans Out	(\$45,041.73)
Ending Ledger Balance *	<u>\$248,308.26</u>

Balance per Bank Statement:	\$252,704.61
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$252,704.61
Less Outstanding Checks	\$4,396.35
Actual Cash Balance *	<u>\$248,308.26</u>


*** 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
 2/5/24

 Date



 Central Fund Treasurer
 2-5-2024

 Date

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$65,557.98	\$1,270.39	\$(50.00)	\$0.00	\$0.00	\$66,778.37
	Group Total:	\$65,557.98	\$1,270.39	\$(50.00)	\$0.00	\$0.00	\$66,778.37
102	Boys Basketball	\$1,647.97	\$3,111.00	\$(187.50)	\$0.00	\$0.00	\$4,571.47
	Group Total:	\$1,647.97	\$3,111.00	\$(187.50)	\$0.00	\$0.00	\$4,571.47
103	Girls Basketball	\$890.69	\$9,794.65	\$(6,872.50)	\$0.00	\$0.00	\$3,812.84
	Group Total:	\$890.69	\$9,794.65	\$(6,872.50)	\$0.00	\$0.00	\$3,812.84
104	Football	\$25,052.04	\$1,143.20	\$(2,022.39)	\$0.00	\$0.00	\$24,172.85
	Group Total:	\$25,052.04	\$1,143.20	\$(2,022.39)	\$0.00	\$0.00	\$24,172.85
105	Baseball	(\$75.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$75.00)
	Group Total:	(\$75.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$75.00)
107	Annual	\$8,348.73	\$125.00	\$ 0.00	\$0.00	\$0.00	\$8,473.73
	Group Total:	\$8,348.73	\$125.00	\$ 0.00	\$0.00	\$0.00	\$8,473.73
109	Academic Team	\$78.40	\$315.00	\$(510.00)	\$0.00	\$0.00	(\$116.60)
	Group Total:	\$78.40	\$315.00	\$(510.00)	\$0.00	\$0.00	(\$116.60)
111	Beta	\$7,621.79	\$955.00	\$(394.57)	\$0.00	\$0.00	\$8,182.22
	Group Total:	\$7,621.79	\$955.00	\$(394.57)	\$0.00	\$0.00	\$8,182.22
112	Black Heritage	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	Group Total:	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
113	Cheerleaders	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
	Group Total:	\$586.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$586.84
115	Chorus	\$138.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.19
	Group Total:	\$138.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.19
116	^Co-Ed-Y	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
119	English	\$216.33	\$0.00	\$(62.49)	\$0.00	\$0.00	\$153.84
	Group Total:	\$216.33	\$0.00	\$(62.49)	\$0.00	\$0.00	\$153.84
120	Faculty Concession	\$814.50	\$136.15	\$ 0.00	\$0.00	\$0.00	\$950.65
	Group Total:	\$814.50	\$136.15	\$ 0.00	\$0.00	\$0.00	\$950.65
121	FFA	\$1,817.85	\$162.00	\$(75.40)	\$0.00	\$0.00	\$1,904.45
	Group Total:	\$1,817.85	\$162.00	\$(75.40)	\$0.00	\$0.00	\$1,904.45
122	FCCLA	\$2,436.03	\$140.00	\$(277.99)	\$0.00	\$0.00	\$2,298.04
	Group Total:	\$2,436.03	\$140.00	\$(277.99)	\$0.00	\$0.00	\$2,298.04
125	Family & Consumer Scie	\$557.29	\$235.00	\$(41.66)	\$0.00	\$0.00	\$750.63
	Group Total:	\$557.29	\$235.00	\$(41.66)	\$0.00	\$0.00	\$750.63
129	Library	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
	Group Total:	\$1,571.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.35
131	Math	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
132	Pep Club	\$3,560.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,560.07

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	Group Total:	\$3,560.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,560.07
134	Prom	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
	Group Total:	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
135	^Retailing	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
137	Science	\$1,183.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,183.28
	Group Total:	\$1,183.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,183.28
138	Seniors	\$340.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.00
	Group Total:	\$340.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$340.00
139	Social Studies	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
141	Spanish Club	\$413.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.42
	Group Total:	\$413.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.42
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	Group Total:	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
143	^Student Council	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
145	Special Education	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	Group Total:	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
147	^Drivers Education	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	Group Total:	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
150	Cross Country	\$30.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.28
	Group Total:	\$30.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.28
151	FCA	\$3,788.66	\$0.00	\$(1,972.50)	\$0.00	\$0.00	\$1,816.16
	Group Total:	\$3,788.66	\$0.00	\$(1,972.50)	\$0.00	\$0.00	\$1,816.16
152	^Youth Service	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
153	Softball	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
	Group Total:	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
154	^Golf	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
155	Tennis	\$2,256.01	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,756.01
	Group Total:	\$2,256.01	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,756.01
156	Literary Club	\$1,604.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,604.69
	Group Total:	\$1,604.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,604.69
157	Health/PE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
158	Regional Tournament	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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159	Student Concessions	\$7,362.11	\$123.73	\$(124.00)	\$0.00	\$0.00	\$7,361.84
	Group Total:	\$7,362.11	\$123.73	\$(124.00)	\$0.00	\$0.00	\$7,361.84
163	District Tournament	\$1,915.89	\$0.00	\$(720.00)	\$0.00	\$(1,195.89)	\$0.00
	Group Total:	\$1,915.89	\$0.00	\$(720.00)	\$0.00	\$(1,195.89)	\$0.00
167	Art Club	\$259.44	\$120.00	\$ 0.00	\$0.00	\$0.00	\$379.44
	Group Total:	\$259.44	\$120.00	\$ 0.00	\$0.00	\$0.00	\$379.44
171	Humanities	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
173	Patriot Pride	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
	Group Total:	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
174	Athletic Hold Money	(\$1,800.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,800.00)
	Group Total:	(\$1,800.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,800.00)
175	Volleyball	\$2,565.38	\$1,758.73	\$(5,378.12)	\$1,195.89	\$0.00	\$141.88
	Group Total:	\$2,565.38	\$1,758.73	\$(5,378.12)	\$1,195.89	\$0.00	\$141.88
177	Athletic Director	\$1,837.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,837.26
	Group Total:	\$1,837.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,837.26
178	Guidance	\$1,451.88	\$95.00	\$(458.44)	\$0.00	\$0.00	\$1,088.44
	Group Total:	\$1,451.88	\$95.00	\$(458.44)	\$0.00	\$0.00	\$1,088.44
179	^Newspaper	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$915.82	\$20.00	\$ 0.00	\$0.00	\$0.00	\$935.82
	Group Total:	\$915.82	\$20.00	\$ 0.00	\$0.00	\$0.00	\$935.82
183	Associate Athletics	\$1,121.56	\$285.80	\$ 0.00	\$0.00	\$0.00	\$1,407.36
	Group Total:	\$1,121.56	\$285.80	\$ 0.00	\$0.00	\$0.00	\$1,407.36
185	Drama	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	Group Total:	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
187	Science Olympiad	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
	Group Total:	\$37.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.04
191	Faculty Flower Fund	\$403.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$403.28
	Group Total:	\$403.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$403.28
193	Swim	\$765.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$765.53
	Group Total:	\$765.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$765.53
195	ROTC	\$4,773.71	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$6,073.71
	Group Total:	\$4,773.71	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$6,073.71
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	Group Total:	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
198	Greenhouse/Floral	\$13,706.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,706.47
	Group Total:	\$13,706.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,706.47
199	Ag. Shop	\$6,758.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,758.14
	Group Total:	\$6,758.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,758.14
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$1,293.84	\$60.00	\$(352.16)	\$0.00	\$0.00	\$1,001.68
	Group Total:	\$1,293.84	\$60.00	\$(352.16)	\$0.00	\$0.00	\$1,001.68
207	Boys Golf	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$5,111.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,111.91
	Group Total:	\$5,111.91	\$0.00	\$ 0.00	\$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	\$349.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$349.97
	Group Total:	\$349.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$349.97
211	Environmental Club	\$3,195.81	\$347.39	\$ 0.00	\$0.00	\$0.00	\$3,543.20
	Group Total:	\$3,195.81	\$347.39	\$ 0.00	\$0.00	\$0.00	\$3,543.20
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	\$(164.89)	\$0.00	\$0.00	\$372.88
	Group Total:	\$537.77	\$0.00	\$(164.89)	\$0.00	\$0.00	\$372.88
218	Auto Mechanics	\$5,156.77	\$320.00	\$(156.31)	\$0.00	\$0.00	\$5,320.46
	Group Total:	\$5,156.77	\$320.00	\$(156.31)	\$0.00	\$0.00	\$5,320.46
219	DECA	\$5,401.87	\$10.00	\$(839.00)	\$0.00	\$0.00	\$4,572.87
	Group Total:	\$5,401.87	\$10.00	\$(839.00)	\$0.00	\$0.00	\$4,572.87
220	Drafting	\$1,085.52	\$0.00	\$(250.00)	\$0.00	\$0.00	\$835.52
	Group Total:	\$1,085.52	\$0.00	\$(250.00)	\$0.00	\$0.00	\$835.52

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221	FBLA	\$331.33	\$110.50	\$(1,211.64)	\$0.00	\$0.00	(\$769.81)
	Group Total:	\$331.33	\$110.50	\$(1,211.64)	\$0.00	\$0.00	(\$769.81)
222	HOSA	\$1,370.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,370.99
	Group Total:	\$1,370.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,370.99
223	Industrial Maintenance	\$438.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$438.35
	Group Total:	\$438.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$438.35
224	Patriot Printing Press	\$3,546.02	\$87.50	\$ 0.00	\$0.00	\$0.00	\$3,633.52
	Group Total:	\$3,546.02	\$87.50	\$ 0.00	\$0.00	\$0.00	\$3,633.52
225	Skills USA	\$1,303.79	\$555.80	\$(65.00)	\$0.00	\$0.00	\$1,794.59
	Group Total:	\$1,303.79	\$555.80	\$(65.00)	\$0.00	\$0.00	\$1,794.59
226	Welding	\$2,539.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,539.00
	Group Total:	\$2,539.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,539.00
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	Group Total:	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
228	SWEEP*lost/damag Text	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
229	Student Government Ass	\$3,781.38	\$612.00	\$(431.72)	\$0.00	\$0.00	\$3,961.66
	Group Total:	\$3,781.38	\$612.00	\$(431.72)	\$0.00	\$0.00	\$3,961.66
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
	Group Total:	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
231	MSD	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	Group Total:	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
232	Engineering Design	(\$190.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$190.00)
	Group Total:	(\$190.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$190.00)
233	Technology Student Assc	\$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
Grand Total:		\$247,232.70	\$23,693.84	\$(22,618.28)	\$1,195.89	\$(1,195.89)	\$248,308.26

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: 2/5/2024
 Principal: [Signature] Date: 2/5/24

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2024

Date to 01/31/2024

Ending Balance on Statement Dated : 01/31/2024	\$252,704.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,396.35
Cash Balance as of : 01/31/2024	\$248,308.26 ***

Cash Balance for Checking as of 1/1/2024	\$247,232.70
Add: Total Deposits (Bank Deposits):	\$23,693.84
Less: Total Checks and Withdrawals:	(\$22,618.28)
Computer Cash Balance as of : 01/31/2024	\$248,308.26 ***

Summary of Asset Accounts

Gl 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	\$22,423.45	\$0.00	(\$22,423.45)	\$0.00
992	Checking	\$247,232.70	\$1,270.39	(\$22,618.28)	\$22,423.45	\$248,308.26 ***
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		\$247,232.70	\$23,693.84	(\$22,618.28)	\$0.00	\$248,308.26

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: 2/5/2024
 Principal: [Signature] Date: 2/5/24

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS January 2024

Activity Accounts

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$65,557.98	\$1,270.39	\$(50.00)	\$0.00	\$66,778.37	\$0.00	\$66,778.37
102	Boys Basketball	\$1,647.97	\$3,111.00	\$(187.50)	\$0.00	\$4,571.47	\$0.00	\$4,571.47
103	Girls Basketball	\$890.69	\$9,794.65	\$(6,872.50)	\$0.00	\$3,812.84	\$0.00	\$3,812.84
104	Football	\$25,052.04	\$1,143.20	\$(2,022.39)	\$0.00	\$24,172.85	\$0.00	\$24,172.85
105	Baseball	\$(75.00)	\$0.00	\$0.00	\$0.00	\$(75.00)	\$0.00	\$(75.00)
107	Annual	\$8,348.73	\$125.00	\$0.00	\$0.00	\$8,473.73	\$0.00	\$8,473.73
109	Academic Team	\$78.40	\$315.00	\$(510.00)	\$0.00	\$(116.60)	\$0.00	\$(116.60)
111	Beta	\$7,621.79	\$955.00	\$(394.57)	\$0.00	\$8,182.22	\$1,000.00	\$7,182.22
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	\$138.19	\$0.00	\$0.00	\$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	\$(62.49)	\$0.00	\$153.84	\$0.00	\$153.84
120	Faculty Concession	\$814.50	\$136.15	\$0.00	\$0.00	\$950.65	\$0.00	\$950.65
121	FFA	\$1,817.85	\$162.00	\$(75.40)	\$0.00	\$1,904.45	\$0.00	\$1,904.45
122	FCCLA	\$2,436.03	\$140.00	\$(277.99)	\$0.00	\$2,298.04	\$0.00	\$2,298.04
125	Family & Consumer Science	\$557.29	\$235.00	\$(41.66)	\$0.00	\$750.63	\$0.00	\$750.63
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	\$413.42	\$0.00	\$0.00	\$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	\$30.28	\$0.00	\$0.00	\$0.00	\$30.28	\$0.00	\$30.28
151	FCA	\$3,788.66	\$0.00	\$(1,972.50)	\$0.00	\$1,816.16	\$0.00	\$1,816.16
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	\$2,256.01	\$500.00	\$0.00	\$0.00	\$2,756.01	\$0.00	\$2,756.01
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	\$7,362.11	\$123.73	\$(124.00)	\$0.00	\$7,361.84	\$0.00	\$7,361.84
163	District Tournament	\$1,915.89	\$0.00	\$(720.00)	(\$1,195.89)	\$0.00	\$0.00	\$0.00
167	Art Club	\$259.44	\$120.00	\$0.00	\$0.00	\$379.44	\$0.00	\$379.44
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	\$2,565.38	\$1,758.73	\$(5,378.12)	\$1,195.89	\$141.88	\$0.00	\$141.88
177	Athletic Director	\$1,837.26	\$0.00	\$0.00	\$0.00	\$1,837.26	\$0.00	\$1,837.26
178	Guidance	\$1,451.88	\$95.00	\$(458.44)	\$0.00	\$1,088.44	\$0.00	\$1,088.44
179	^Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	History Club	\$915.82	\$20.00	\$0.00	\$0.00	\$935.82	\$0.00	\$935.82

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS January 2024

Activity Accounts

From Date: 1/1/2024
To Date: 01/31/2024

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	\$1,121.56	\$285.80	\$0.00	\$0.00	\$1,407.36	\$0.00	\$1,407.36
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	\$765.53	\$0.00	\$0.00	\$0.00	\$765.53	\$0.00	\$765.53
195	ROTC	\$4,773.71	\$1,300.00	\$0.00	\$0.00	\$6,073.71	\$0.00	\$6,073.71
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$13,706.47	\$0.00	\$0.00	\$0.00	\$13,706.47	\$0.00	\$13,706.47
199	Ag. Shop	\$6,758.14	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$1,293.84	\$60.00	\$(352.16)	\$0.00	\$1,001.68	\$0.00	\$1,001.68
207	Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$5,111.91	\$0.00	\$0.00	\$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	\$349.97	\$0.00	\$0.00	\$0.00	\$349.97	\$0.00	\$349.97
211	Environmental Club	\$3,195.81	\$347.39	\$0.00	\$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	\$537.77	\$0.00	\$(164.89)	\$0.00	\$372.88	\$0.00	\$372.88
218	Auto Mechanics	\$5,156.77	\$320.00	\$(156.31)	\$0.00	\$5,320.46	\$0.00	\$5,320.46
219	DECA	\$5,401.87	\$10.00	\$(839.00)	\$0.00	\$4,572.87	\$0.00	\$4,572.87
220	Drafting	\$1,085.52	\$0.00	\$(250.00)	\$0.00	\$835.52	\$0.00	\$835.52
221	FBLA	\$331.33	\$110.50	\$(1,211.64)	\$0.00	\$(769.81)	\$0.00	\$(769.81)
222	HOSA	\$1,370.99	\$0.00	\$0.00	\$0.00	\$1,370.99	\$0.00	\$1,370.99
223	Industrial Maintenance	\$438.35	\$0.00	\$0.00	\$0.00	\$438.35	\$0.00	\$438.35
224	Patriot Printing Press	\$3,546.02	\$87.50	\$0.00	\$0.00	\$3,633.52	\$0.00	\$3,633.52
225	Skills USA	\$1,303.79	\$555.80	\$(65.00)	\$0.00	\$1,794.59	\$0.00	\$1,794.59
226	Welding	\$2,539.00	\$0.00	\$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	\$3,781.38	\$612.00	\$(431.72)	\$0.00	\$3,961.66	\$0.00	\$3,961.66
230	Mock trial Team	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
231	MSD	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
232	Engineering Design	\$(190.00)	\$0.00	\$0.00	\$0.00	\$(190.00)	\$0.00	\$(190.00)
233	Technology Student Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$247,232.70	\$23,693.84	\$(22,618.28)	\$0.00	\$248,308.26	\$1,000.00	\$247,308.26

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

ACSHS January 2024

From Date:	1/1/2024
To Date:	01/31/2024

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	\$22,423.45	\$0.00	\$(22,423.45)	\$0.00	\$0.00	\$0.00
992	Checking	\$247,232.70	\$1,270.39	\$(22,618.28)	\$22,423.45	\$248,308.26	\$1,000.00	\$247,308.26
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		\$247,232.70	\$23,693.84	\$(22,618.28)	\$0.00	\$248,308.26	\$1,000.00	\$247,308.26

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: 2/5/2024
 Principal: [Signature] Date: 2/5/24