**ACSHS February 2024** 

From Date:

2/1/2024

To Date:

02/29/2024

0041	08.26	\$1,122.44	\$(32,506.95)	\$29,586.37	\$0.00	\$246,510.12
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Beginning Ledger Balance:

\$248,308.26

Balance per Bank Statement:

\$253,379.21

Add: Receipts + Transfer In:

\$60,295.18

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$308,603.44

Add: Deposits in Transit:

\$0.00

Sub Total:

\$253,379.21

Less: Expenditures + Trans Out

(\$62,093.32)

Less Outstanding Checks

\$6,869.09

Ending Ledger Balance \*

\$246,510.12

Actual Cash Balance \*

\$246,510.12

\* These three numbers must agree.

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

Elena Dunn Central Fund Treasurer

**ACSHS February 2024** 

From Date:

2/1/2024

To Date:

02/29/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
0	No Activity Account Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
101	General Group Total:	\$66,778.37 <b>\$66,778.37</b>	\$1,137.44 <b>\$1,137.44</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$67,915.81 <b>\$67,915.81</b>
102	Boys Basketball  Group Total:	\$4,571.47 <b>\$4,571.47</b>	\$1,110.00 <b>\$1,110.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,681.47 <b>\$5,681.47</b>
103	Girls Basketball Group Total:	\$3,812.84 <b>\$3,812.84</b>	\$1,278.00 <b>\$1,278.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,090.84 <b>\$5,090.84</b>
104	Football Group Total:	\$24,172.85 <b>\$24,172.85</b>	\$0.00 <b>\$0.00</b>	\$(6,301.05) <b>\$(6,301.05)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$17,871.80 <b>\$17,871.80</b>
105	Baseball Group Total:	(\$75.00) <b>(\$75.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$75.00) <b>(\$75.00)</b>
107	Annual Group Total:	\$8,473.73 <b>\$8,473.73</b>	\$495.00 <b>\$495.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,968.73 <b>\$8,968.73</b>
109	Academic Team Group Total:	(\$116.60) <b>(\$116.60)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$116.60) <b>(\$116.60)</b>
111	Beta Group Total:	\$8,182.22 <b>\$8,182.22</b>	\$610.00 <b>\$610.00</b>	\$(4,244.00) <b>\$(4,244.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,548.22 <b>\$4,548.22</b>
112	Black Heritage Group Total:	\$743.86 <b>\$743.86</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$743.86 <b>\$743.86</b>
113	Cheerleaders Group Total:	\$586.84 <b>\$586.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$586.84 <b>\$586.84</b>
115	Chorus Group Total:	\$138.19 <b>\$138.19</b>	\$0.00 <b>\$0.00</b>	\$(130.00) <b>\$(130.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8.19 <b>\$8.19</b>
116	^Co-Ed-Y Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
119	English Group Total:	\$153.84 <b>\$153.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$153.84 <b>\$153.84</b>
120	Faculty Concession Group Total:	\$950.65 <b>\$950.65</b>	\$419.86 <b>\$419.86</b>	\$(300.31) <b>\$(300.31)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,070.20 <b>\$1,070.20</b>
121	FFA Group Total:	\$1,904.45 <b>\$1,904.45</b>	\$1,731.00 <b>\$1,731.00</b>	\$(1,092.62) <b>\$(1,092.62)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,542.83 <b>\$2,542.83</b>
122	FCCLA  Group Total:	\$2,298.04 <b>\$2,298.04</b>	\$0.00 <b>\$0.00</b>	\$(140.00) <b>\$(140.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,158.04 <b>\$2,158.04</b>
125	Family & Consumer Sciel Group Total:	\$750.63 <b>\$750.63</b>	\$20.00 <b>\$20.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$770.63 <b>\$770.63</b>
129	Library Group Total:	\$1,571.35 <b>\$1,571.35</b>	\$40.50 <b>\$40.50</b>	\$(163.20) <b>\$(163.20)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,448.65 <b>\$1,448.65</b>
131	Math Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
132	Pep Club	\$3,560.07	\$150.00	\$(1,609.46)	\$0.00	\$0.00	\$2,100.61

**ACSHS February 2024** 

From Date:

2/1/2024

To Date:

02/29/2024

Prom	Acct	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$3,560.07</b>	Recpt/JV \$150.00	<u>Disb/JV</u> <b>\$(1,609.46)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$2,100.61</b>
Group Total:   \$11,964.56   \$0.00	134		\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	
		Group Total:	\$11,964.56	\$0.00	\$ 0.00			
Serior Total:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.183.28   \$0.00   \$0.00   \$0.00   \$0.00   \$1.183.28   \$0.00   \$0.00   \$0.00   \$0.00   \$1.183.28   \$1.183.28   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.183.28   \$1.183.28   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.183.28   \$1.183.28   \$0.00   \$0.0	135	^Retailing	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
		Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00		•
Group Total:   \$1,483.28   \$0.00   \$0.00   \$0.00   \$0.00   \$30.00   \$360.0	137	Science	\$1,183.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.183.28
		Group Total:	\$1,183.28	\$0.00				
Group Total:   \$340.00   \$0.	138	Seniors	\$340.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$360.00
Group Total:   \$0.00		Group Total:	\$340.00	\$20.00	\$ 0.00	\$0.00	•	•
Group Total:   \$0.00	139	Social Studies	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:   \$413.42   \$63.00   \$0.00   \$0.00   \$0.00   \$476.42		Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	•
Group Total:   \$413.42   \$63.00   \$0.00   \$0.00   \$0.00   \$36.43     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     Astudent 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     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     Tack   \$66.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Group Total:   \$66.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Formation Total:   \$66.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Formation Total:   \$66.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Group Total:   \$148.60   \$0.00   \$0.00   \$0.00   \$0.00   \$148.60     Group Total:   \$186.61   \$0.00   \$0.00   \$0.00   \$0.00   \$1.673.88     Group Total:   \$1,816.16   \$0.00   \$1,42.28   \$0.00   \$0.00   \$1,673.88     Group Total:   \$1,816.16   \$0.00   \$1,42.28   \$0.00   \$0.00   \$1,673.88     Group Total:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.673.88     Group Total:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Some Total:   \$0.00   \$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     Some Total:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	141	Spanish Club	\$413.42	\$63.00	\$ 0.00	\$0.00	\$0.00	\$476.42
		Group Total:	\$413.42	\$63.00	\$ 0.00	\$0.00		· ·
	142		\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
		Group Total:	\$36.43	\$0.00	\$ 0.00	\$0.00		· ·
Special Education   S0.00	143		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:   \$0.00		Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total: \$0.00 \$0.	145			\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:   \$66.46   \$0.00   \$0.00   \$0.00   \$0.00   \$66.46		Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	
A	146		·	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
Group Total:   \$148.60   \$0.00   \$0.00   \$0.00   \$0.00   \$148.60		Group Total:	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
150   Cross Country   \$30.28   \$0.00   \$0.00   \$0.00   \$0.00   \$30.00   \$30.28     151   FCA   \$1,816.16   \$0.00   \$(142.28)   \$0.00   \$0.00   \$0.00   \$1,673.88     152   Ayouth 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   \$0.00   \$0.00   \$0.00     154   AGolf   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     155   Tennis   \$2,756.01   \$250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     156   Croup Total:   \$1,604.69   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     155   Health/PE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     156   Regional Tournament   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     156   Regional Tournament   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     157   Regional Tournament   \$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     158   Regional Tournament   \$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     158   Regional Tournament   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     159   Regional Tournament   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     150   Regional Tournament   \$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     158   Regional Tournament   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     158   Regional Tournament   \$0.00	147				\$ 0.00	\$0.00	\$0.00	\$148.60
Group Total:   \$30.28   \$0.00   \$0.00   \$0.00   \$0.00   \$30.28		Group Total:	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
FCA	150	•	·	•	\$ 0.00	•	\$0.00	\$30.28
Group Total: \$1,816.16   \$0.00   \$(142.28)   \$0.00   \$0.00   \$1,673.88		•	\$30.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.28
152	151		· •	•	\$(142.28)	\$0.00	\$0.00	\$1,673.88
Sortibal   \$0.00   \$			\$1,816.16	\$0.00	\$(142.28)	\$0.00	\$0.00	\$1,673.88
Softball   \$683.86   \$0.00   \$0.00   \$0.00   \$0.00   \$683.86   \$0.00   \$0.00   \$0.00   \$0.00   \$683.86   \$0.00   \$0.	152			•	\$ 0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
154	153			,		\$0.00	\$0.00	\$683.86
Strong Total:   \$0.00   \$0.0			\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
Tennis \$2,756.01 \$250.00 \$0.00 \$0.00 \$0.00 \$3,006.01 \$3,006.01 \$2,756.01 \$2,756.01 \$250.00 \$0.00 \$0.00 \$0.00 \$3,006.01 \$1,604.69 \$0.00 \$0.00 \$0.00 \$0.00 \$1,604.69 \$0.00 \$0.00 \$0.00 \$0.00 \$1,604.69 \$1,604.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,604.69 \$1,604.69 \$1,604.69 \$0.00 \$0.	154			•	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total: \$2,756.01 \$250.00 \$0.00 \$0.00 \$0.00 \$3,006.01  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 \$0.00  Group Total: \$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  Foreign Total: \$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 \$0.00		•	·		\$ 0.00	\$0.00	\$0.00	\$0.00
156   Literary Club   \$1,604.69   \$0.00   \$0.00   \$0.00   \$1,604.69   \$0.00   \$0.00   \$0.00   \$1,604.69   \$1,604	155						\$0.00	\$3,006.01
Group Total:         \$1,604.69         \$0.00         \$0.00         \$0.00         \$1,604.69           157         Health/PE         \$0.00 <td></td> <td>•</td> <td>\$2,756.01</td> <td>\$250.00</td> <td>\$ 0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,006.01</td>		•	\$2,756.01	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,006.01
157 Health/PE \$0.00 \$0.0	156			•		\$0.00	\$0.00	\$1,604.69
Group Total: \$0.00		•		\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,604.69
158 Regional Tournament \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	157			· ·			\$0.00	\$0.00
Group Total: \$0.00 \$0.00				\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	158	· · · · · · · · · · · · · · · · · · ·						\$0.00
		Group rotal;	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

ACSHS February 2024

From Date: 2/1/2024

To Date: 02/29/2024

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
159	Student Concessions Group Total:	\$7,361.84 <b>\$7,361.84</b>	\$239.25 <b>\$239.25</b>	\$(98.98) <b>\$(98.98)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,502.11 <b>\$7,502.11</b>
163	District Tournament Group Total:	\$0.00 <b>\$0.00</b>	\$11,893.00 <b>\$11,893.00</b>	\$(516.86) <b>\$(516.86)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,376.14 <b>\$11,376.14</b>
167	Art Club  Group Total:	\$379.44 <b>\$379.44</b>	\$15.00 <b>\$15.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$394.44 <b>\$394.44</b>
171	Humanities Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
173	Patriot Pride  Group Total:	\$1,626.34 <b>\$1,626.34</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,626.34 <b>\$1,626.34</b>
174	Athletic Hold Money  Group Total:	(\$1,800.00) <b>(\$1,800.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,800.00) <b>(\$1,800.00)</b>
175	Volleyball Group Total:	\$141.88 <b>\$141.88</b>	\$0.00 <b>\$0.00</b>	\$(3,012.81) <b>\$(3,012.81)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,870.93) ( <b>\$2,870.93</b> )
177	Athletic Director  Group Total:	\$1,837.26 <b>\$1,837.26</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,837.26 <b>\$1,837.26</b>
178	Guidance Group Total:	\$1,088.44 <b>\$1,088.44</b>	\$40.00 <b>\$40.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,128.44 <b>\$1,128.44</b>
179	^Newspaper Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
181	History Club  Group Total:	\$935.82 <b>\$935.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$935.82 <b>\$935.82</b>
183	Associate Athletics  Group Total:	\$1,407.36 <b>\$1,407.36</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,407.36 <b>\$1,407.36</b>
185	Drama Group Total:	\$7,512.72 <b>\$7,512.72</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,512.72 <b>\$7,512.72</b>
187	Science Olympiad Group Total:	\$37.04 <b>\$37.04</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$37.04 <b>\$37.04</b>
191	Faculty Flower Fund  Group Total:	\$403.28 <b>\$403.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$403.28 <b>\$403.28</b>
193	Swim Group Total:	\$765.53 <b>\$765.53</b>	\$0.00 <b>\$0.00</b>	\$(555.00) <b>\$(555.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$210.53 <b>\$210.53</b>
195	ROTC Group Total:	\$6,073.71 <b>\$6,073.71</b>	\$20.76 <b>\$20.76</b>	\$(746.75) <b>\$(746.75)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,347.72 <b>\$5,347.72</b>
197	Fishing Team  Group Total:	\$17.93 <b>\$17.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$17.93 <b>\$17.93</b>
198	Greenhouse/Floral  Group Total:	\$13,706.47 <b>\$13,706.47</b>	\$2,534.00 <b>\$2,534.00</b>	\$(3,199.58) <b>\$(3,199.58)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$13,040.89 <b>\$13,040.89</b>
199	Ag. Shop  Group Total:	\$6,758.14 <b>\$6,758.14</b>	\$500.00 <b>\$500.00</b>	\$(68.22) <b>\$(68.22)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,189.92 <b>\$7,189.92</b>
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**ACSHS February 2024** 

From Date:

2/1/2024

02/29/2024

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. <b>\$0.00</b>	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$0.00</b>
201	Musical/Performing Arts Group Total:	\$15,157.50 <b>\$15,157.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15,157.50 <b>\$15,157.50</b>
202	Fishing Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
203	^Travel Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
204	Culinary Cafe' Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
205	Soccer Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
206	Art Department  Group Total:	\$1,001.68 <b>\$1,001.68</b>	\$0.00 <b>\$0.00</b>	\$(676.32) <b>\$(676.32)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$325.36 <b>\$325.36</b>
207	Boys Golf Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
208	Girls Golf Group Total:	\$5,111.91 <b>\$5,111.91</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,111.91 <b>\$5,111.91</b>
209	Archery Club  Group Total:	\$127.00 <b>\$127.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$127.00 <b>\$127.00</b>
210	Asian Culture club  Group Total:	\$349.97 <b>\$349.97</b>	\$0.00 <b>\$0.00</b>	\$(87.47) <b>\$(87.47)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$262.50 <b>\$262.50</b>
211	Environmental Club  Group Total:	\$3,543.20 <b>\$3,543.20</b>	\$0.00 <b>\$0.00</b>	\$(739.68) <b>\$(739.68)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,803.52 <b>\$2,803.52</b>
212	Tabletop Gaming Society  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
213	DAF Instruction-Sweep Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
214	DAF Athletics-Sweep  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
215 216	DAF Library-Sweep  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
217	ACSHS Class Night  Group Total:  21st CCLC	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
217	Group Total:	\$372.88 <b>\$372.88</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$372.88 <b>\$372.88</b>
219	Auto Mechanics  Group Total:  DECA	\$5,320.46 <b>\$5,320.46</b>	\$610.00 <b>\$610.00</b>	\$(201.28) <b>\$(201.28)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,729.18 <b>\$5,729.18</b>
219	Group Total:	\$4,572.87 <b>\$4,572.87</b>	\$4,330.00 <b>\$4,330.00</b>	\$(4,466.20) \$(4,466.20)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,436.67 <b>\$4,436.67</b>
220	Drafting Group Total:	\$835.52 <b>\$835.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(645.52) <b>\$(645.52)</b>	\$190.00 <b>\$190.00</b>

**ACSHS February 2024** 

From Date:

2/1/2024

To Date:

02/29/2024

	Grand Total:	\$248,308.26	\$30,708.81	\$(32,506.95)	\$3,245.52	\$(3,245.52)	\$246,510.12
234	Commentary Club Group Total:	\$0.00 <b>\$0.00</b>	\$225.00 <b>\$225.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$225.00 <b>\$225.00</b>
233	Technology Student Asso	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
232	Engineering Design  Group Total:	(\$190.00) <b>(\$190.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$645.52 <b>\$645.52</b>	\$0.00 <b>\$0.00</b>	\$455.52 <b>\$455.52</b>
231	MSD Group Total:	\$621.00 <b>\$621.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$621.00 <b>\$621.00</b>
230	Mock trial Team  Group Total:	\$552.22 <b>\$552.22</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$552.22 <b>\$552.22</b>
229	Student Government Ass Group Total:	\$3,961.66 <b>\$3,961.66</b>	\$892.00 <b>\$892.00</b>	\$(2,711.48) <b>\$(2,711.48)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,142.18 <b>\$2,142.18</b>
228	SWEEP*lost/damag Text Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
227	Patriot Designs  Group Total:	\$209.00 <b>\$209.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$209.00 <b>\$209.00</b>
226	Welding Group Total:	\$2,539.00 <b>\$2,539.00</b>	\$40.00 <b>\$40.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,579.00 <b>\$2,579.00</b>
225	Skills USA Group Total:	\$1, <b>7</b> 94.59 <b>\$1,794.59</b>	\$830.00 <b>\$830.00</b>	\$(563.40) <b>\$(563.40)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,061.19 <b>\$2,061.19</b>
224	Patriot Printing Press Group Total:	\$3,633.52 <b>\$3,633.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(2,600.00) <b>\$(2,600.00)</b>	\$1,033.52 <b>\$1,033.52</b>
223	Industrial Maintenance Group Total:	\$438.35 <b>\$438.35</b>	\$140.00 <b>\$140.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$578.35 <b>\$578.35</b>
222	HOSA Group Total:	\$1,370.99 <b>\$1,370.99</b>	\$230.00 <b>\$230.00</b>	\$(414.00) <b>\$(414.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,186.99 <b>\$1,186.99</b>
221	FBLA Group Total:	(\$769.81) <b>(\$769.81)</b>	\$845.00 <b>\$845.00</b>	\$(326.00) <b>\$(326.00)</b>	\$2,600.00 <b>\$2,600.00</b>	\$0.00 <b>\$0.00</b>	\$2,349.19 <b>\$2,349.19</b>
Acct		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.

Bookkeeper

Date: 3 /6 /24

\$246,510.12 \*\*\*

### **ALLEN COUNTY - SCOTTSVILLE HIGH**

#### **Bank Reconciliation Report**

reportation repor

**Checking Account** 

992

Date From 2/1/2024

Date to 02/29/2024

Ending Balance on Statement Dated: 02/29/2024 \$253,379.21

Outstanding Deposits (Bank Deposits) -> + \$0.00

Less Outstanding Checks: \$6,869.09

Cash Balance as of: 02/29/2024 \$246,510.12 \*\*\*

Cash Balance for Checking as of 2/1/2024 \$248,308.26

Add: Total Deposits (Bank Deposits): \$30,708.81

Less: Total Checks and Withdrawals: (\$32,506.95)

#### **Summary of Asset Accounts**

Computer Cash Balance as of: 02/29/2024

Grand T	otal	\$248,308.26	\$30,708.81	(\$32,506.95)	\$0.00	\$246.510.12
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$248,308.26	\$1,122.44	(\$32,506.95)	\$29,586.37	\$246,510.12 ***
991	Cash on Hand	\$0.00	\$29,586.37	\$0.00	(\$29,586.37)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Dat

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:

\_\_\_\_\_Date:<u>\_\_\_\_\_/6\_/24</u> Date: **\_3** / **6** / **24** 

\*\*\* Entries Must Match