

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

From Date:	2/1/2024
To Date:	02/29/2024

	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	\$29,586.37	\$0.00	\$0.00	(\$29,586.37)	\$0.00
* 992 Checking	\$248,308.26	\$1,122.44	\$(32,506.95)	\$29,586.37	\$0.00	\$246,510.12
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>\$248,308.26</u>	<u>\$30,708.81</u>	<u>\$(32,506.95)</u>	<u>\$29,586.37</u>	<u>(\$29,586.37)</u>	<u>\$246,510.12 *</u>

Beginning Ledger Balance: \$248,308.26
 Add: Receipts + Transfer In: \$60,295.18
 Sub-Total: **\$308,603.44**

Less: Expenditures + Trans Out (\$62,093.32)

Ending Ledger Balance * \$246,510.12

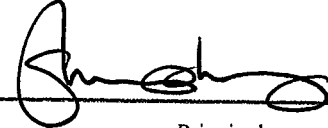
Balance per Bank Statement: \$253,379.21
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$253,379.21**

Less Outstanding Checks \$6,869.09

Actual Cash Balance * \$246,510.12

*** These three numbers must agree.**

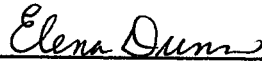
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

3/6/24

 Date



 Central Fund Treasurer

3/6/24

 Date

School Activity Fund
Financial Report

ACSHS February 2024

From Date:	2/1/2024
To Date:	02/29/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$66,778.37	\$1,137.44	\$ 0.00	\$0.00	\$0.00	\$67,915.81
	Group Total:	\$66,778.37	\$1,137.44	\$ 0.00	\$0.00	\$0.00	\$67,915.81
102	Boys Basketball	\$4,571.47	\$1,110.00	\$ 0.00	\$0.00	\$0.00	\$5,681.47
	Group Total:	\$4,571.47	\$1,110.00	\$ 0.00	\$0.00	\$0.00	\$5,681.47
103	Girls Basketball	\$3,812.84	\$1,278.00	\$ 0.00	\$0.00	\$0.00	\$5,090.84
	Group Total:	\$3,812.84	\$1,278.00	\$ 0.00	\$0.00	\$0.00	\$5,090.84
104	Football	\$24,172.85	\$0.00	\$(6,301.05)	\$0.00	\$0.00	\$17,871.80
	Group Total:	\$24,172.85	\$0.00	\$(6,301.05)	\$0.00	\$0.00	\$17,871.80
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	\$8,473.73	\$495.00	\$ 0.00	\$0.00	\$0.00	\$8,968.73
	Group Total:	\$8,473.73	\$495.00	\$ 0.00	\$0.00	\$0.00	\$8,968.73
109	Academic Team	(\$116.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.60)
	Group Total:	(\$116.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.60)
111	Beta	\$8,182.22	\$610.00	\$(4,244.00)	\$0.00	\$0.00	\$4,548.22
	Group Total:	\$8,182.22	\$610.00	\$(4,244.00)	\$0.00	\$0.00	\$4,548.22
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	\$(130.00)	\$0.00	\$0.00	\$8.19
	Group Total:	\$138.19	\$0.00	\$(130.00)	\$0.00	\$0.00	\$8.19
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	\$153.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.84
	Group Total:	\$153.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.84
120	Faculty Concession	\$950.65	\$419.86	\$(300.31)	\$0.00	\$0.00	\$1,070.20
	Group Total:	\$950.65	\$419.86	\$(300.31)	\$0.00	\$0.00	\$1,070.20
121	FFA	\$1,904.45	\$1,731.00	\$(1,092.62)	\$0.00	\$0.00	\$2,542.83
	Group Total:	\$1,904.45	\$1,731.00	\$(1,092.62)	\$0.00	\$0.00	\$2,542.83
122	FCCLA	\$2,298.04	\$0.00	\$(140.00)	\$0.00	\$0.00	\$2,158.04
	Group Total:	\$2,298.04	\$0.00	\$(140.00)	\$0.00	\$0.00	\$2,158.04
125	Family & Consumer Scier	\$750.63	\$20.00	\$ 0.00	\$0.00	\$0.00	\$770.63
	Group Total:	\$750.63	\$20.00	\$ 0.00	\$0.00	\$0.00	\$770.63
129	Library	\$1,571.35	\$40.50	\$(163.20)	\$0.00	\$0.00	\$1,448.65
	Group Total:	\$1,571.35	\$40.50	\$(163.20)	\$0.00	\$0.00	\$1,448.65
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	\$150.00	\$(1,609.46)	\$0.00	\$0.00	\$2,100.61

School Activity Fund
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ACSHS February 2024

From Date:	2/1/2024
To Date:	02/29/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$7,361.84	\$239.25	\$(98.98)	\$0.00	\$0.00	\$7,502.11
	Group Total:	\$7,361.84	\$239.25	\$(98.98)	\$0.00	\$0.00	\$7,502.11
163	District Tournament	\$0.00	\$11,893.00	\$(516.86)	\$0.00	\$0.00	\$11,376.14
	Group Total:	\$0.00	\$11,893.00	\$(516.86)	\$0.00	\$0.00	\$11,376.14
167	Art Club	\$379.44	\$15.00	\$ 0.00	\$0.00	\$0.00	\$394.44
	Group Total:	\$379.44	\$15.00	\$ 0.00	\$0.00	\$0.00	\$394.44
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	\$141.88	\$0.00	\$(3,012.81)	\$0.00	\$0.00	(\$2,870.93)
	Group Total:	\$141.88	\$0.00	\$(3,012.81)	\$0.00	\$0.00	(\$2,870.93)
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	\$1,088.44	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,128.44
	Group Total:	\$1,088.44	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,128.44
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	\$935.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$935.82
	Group Total:	\$935.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$935.82
183	Associate Athletics	\$1,407.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,407.36
	Group Total:	\$1,407.36	\$0.00	\$ 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	\$(555.00)	\$0.00	\$0.00	\$210.53
	Group Total:	\$765.53	\$0.00	\$(555.00)	\$0.00	\$0.00	\$210.53
195	ROTC	\$6,073.71	\$20.76	\$(746.75)	\$0.00	\$0.00	\$5,347.72
	Group Total:	\$6,073.71	\$20.76	\$(746.75)	\$0.00	\$0.00	\$5,347.72
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	\$2,534.00	\$(3,199.58)	\$0.00	\$0.00	\$13,040.89
	Group Total:	\$13,706.47	\$2,534.00	\$(3,199.58)	\$0.00	\$0.00	\$13,040.89
199	Ag. Shop	\$6,758.14	\$500.00	\$(68.22)	\$0.00	\$0.00	\$7,189.92
	Group Total:	\$6,758.14	\$500.00	\$(68.22)	\$0.00	\$0.00	\$7,189.92
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$1,001.68	\$0.00	\$(676.32)	\$0.00	\$0.00	\$325.36
	Group Total:	\$1,001.68	\$0.00	\$(676.32)	\$0.00	\$0.00	\$325.36
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	\$(87.47)	\$0.00	\$0.00	\$262.50
	Group Total:	\$349.97	\$0.00	\$(87.47)	\$0.00	\$0.00	\$262.50
211	Environmental Club	\$3,543.20	\$0.00	\$(739.68)	\$0.00	\$0.00	\$2,803.52
	Group Total:	\$3,543.20	\$0.00	\$(739.68)	\$0.00	\$0.00	\$2,803.52
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	\$372.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$372.88
	Group Total:	\$372.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$372.88
218	Auto Mechanics	\$5,320.46	\$610.00	\$(201.28)	\$0.00	\$0.00	\$5,729.18
	Group Total:	\$5,320.46	\$610.00	\$(201.28)	\$0.00	\$0.00	\$5,729.18
219	DECA	\$4,572.87	\$4,330.00	\$(4,466.20)	\$0.00	\$0.00	\$4,436.67
	Group Total:	\$4,572.87	\$4,330.00	\$(4,466.20)	\$0.00	\$0.00	\$4,436.67
220	Drafting	\$835.52	\$0.00	\$ 0.00	\$0.00	\$(645.52)	\$190.00
	Group Total:	\$835.52	\$0.00	\$ 0.00	\$0.00	\$(645.52)	\$190.00

ALLEN COUNTY - SCOTTSVILLE HIGH
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ACSHS February 2024

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To Date:	02/29/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
221	FBLA	(\$769.81)	\$845.00	\$(326.00)	\$2,600.00	\$0.00	\$2,349.19
	Group Total:	(\$769.81)	\$845.00	\$(326.00)	\$2,600.00	\$0.00	\$2,349.19
222	HOSA	\$1,370.99	\$230.00	\$(414.00)	\$0.00	\$0.00	\$1,186.99
	Group Total:	\$1,370.99	\$230.00	\$(414.00)	\$0.00	\$0.00	\$1,186.99
223	Industrial Maintenance	\$438.35	\$140.00	\$0.00	\$0.00	\$0.00	\$578.35
	Group Total:	\$438.35	\$140.00	\$0.00	\$0.00	\$0.00	\$578.35
224	Patriot Printing Press	\$3,633.52	\$0.00	\$0.00	\$0.00	\$(2,600.00)	\$1,033.52
	Group Total:	\$3,633.52	\$0.00	\$0.00	\$0.00	\$(2,600.00)	\$1,033.52
225	Skills USA	\$1,794.59	\$830.00	\$(563.40)	\$0.00	\$0.00	\$2,061.19
	Group Total:	\$1,794.59	\$830.00	\$(563.40)	\$0.00	\$0.00	\$2,061.19
226	Welding	\$2,539.00	\$40.00	\$0.00	\$0.00	\$0.00	\$2,579.00
	Group Total:	\$2,539.00	\$40.00	\$0.00	\$0.00	\$0.00	\$2,579.00
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	\$3,961.66	\$892.00	\$(2,711.48)	\$0.00	\$0.00	\$2,142.18
	Group Total:	\$3,961.66	\$892.00	\$(2,711.48)	\$0.00	\$0.00	\$2,142.18
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	\$645.52	\$0.00	\$455.52
	Group Total:	(\$190.00)	\$0.00	\$0.00	\$645.52	\$0.00	\$455.52
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
234	Commentary Club	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
Grand Total:		\$248,308.26	\$30,708.81	\$(32,506.95)	\$3,245.52	\$(3,245.52)	\$246,510.12

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: 3/6/24
 Principal: [Signature] Date: 3/6/24

Bank Reconciliation Report

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

Summary of Asset Accounts

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

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: *Glenn Dumas* Date: 3/6/24
Principal: *[Signature]* Date: 3/6/24

*** Entries Must Match