

**ALLEN COUNTY - SCOTTSVILLE HIGH  
School Activity Fund  
Financial Report**

<b>From Date:</b>	3/1/2024
<b>To Date:</b>	03/31/2024

	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	\$35,101.60	\$0.00	\$0.00	(\$35,101.60)	\$0.00
* 992 Checking	\$246,510.12	\$1,255.23	\$(21,387.14)	\$35,101.60	\$0.00	\$261,479.81
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>\$246,510.12</b>	<b>\$36,356.83</b>	<b>\$(21,387.14)</b>	<b>\$35,101.60</b>	<b>(\$35,101.60)</b>	<b>\$261,479.81 *</b>

Beginning Ledger Balance: \$246,510.12  
 Add: Receipts + Transfer In: \$71,458.43  
 Sub-Total: **\$317,968.55**

Less: Expenditures + Trans Out (\$56,488.74)

**Ending Ledger Balance \*** \$261,479.81

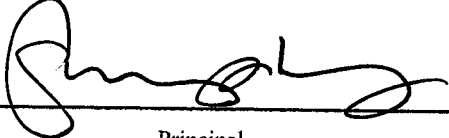
Balance per Bank Statement: \$276,869.03  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$276,869.03**

Less Outstanding Checks \$15,389.22

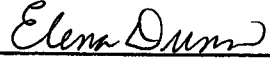
**Actual Cash Balance \*** \$261,479.81

**\* 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

4/9/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

4-9-24  
 \_\_\_\_\_  
 Date

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**

**March Financial Statement**

<b>From Date:</b>	3/1/2024
<b>To Date:</b>	03/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
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	\$67,915.81	\$1,170.23	\$(256.29)	\$0.00	\$0.00	\$68,829.75
	<b>Group Total:</b>	<b>\$67,915.81</b>	<b>\$1,170.23</b>	<b>\$(256.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,829.75</b>
102	Boys Basketball	\$5,681.47	\$0.00	\$(1,540.00)	\$0.00	\$0.00	\$4,141.47
	<b>Group Total:</b>	<b>\$5,681.47</b>	<b>\$0.00</b>	<b>\$(1,540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,141.47</b>
103	Girls Basketball	\$5,090.84	\$0.00	\$(1,575.00)	\$0.00	\$0.00	\$3,515.84
	<b>Group Total:</b>	<b>\$5,090.84</b>	<b>\$0.00</b>	<b>\$(1,575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,515.84</b>
104	Football	\$17,871.80	\$50.00	\$ 0.00	\$0.00	\$0.00	\$17,921.80
	<b>Group Total:</b>	<b>\$17,871.80</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,921.80</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	\$8,968.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,968.73
	<b>Group Total:</b>	<b>\$8,968.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,968.73</b>
109	Academic Team	(\$116.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.60)
	<b>Group Total:</b>	<b>(\$116.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116.60)</b>
111	Beta	\$4,548.22	\$867.25	\$(815.23)	\$0.00	\$(72.75)	\$4,527.49
	<b>Group Total:</b>	<b>\$4,548.22</b>	<b>\$867.25</b>	<b>\$(815.23)</b>	<b>\$0.00</b>	<b>\$(72.75)</b>	<b>\$4,527.49</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	\$(499.76)	\$0.00	\$0.00	\$87.08
	<b>Group Total:</b>	<b>\$586.84</b>	<b>\$0.00</b>	<b>\$(499.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.08</b>
115	Chorus	\$8.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.19
	<b>Group Total:</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.19</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	\$153.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.84
	<b>Group Total:</b>	<b>\$153.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.84</b>
120	Faculty Concession	\$1,070.20	\$503.36	\$(289.77)	\$0.00	\$0.00	\$1,283.79
	<b>Group Total:</b>	<b>\$1,070.20</b>	<b>\$503.36</b>	<b>\$(289.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.79</b>
121	FFA	\$2,542.83	\$2,187.00	\$(2,424.27)	\$1,000.00	\$(60.00)	\$3,245.56
	<b>Group Total:</b>	<b>\$2,542.83</b>	<b>\$2,187.00</b>	<b>\$(2,424.27)</b>	<b>\$1,000.00</b>	<b>\$(60.00)</b>	<b>\$3,245.56</b>
122	FCCLA	\$2,158.04	\$675.00	\$(825.97)	\$0.00	\$0.00	\$2,007.07
	<b>Group Total:</b>	<b>\$2,158.04</b>	<b>\$675.00</b>	<b>\$(825.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007.07</b>
125	Family & Consumer Sciei	\$770.63	\$80.00	\$(202.08)	\$0.00	\$0.00	\$648.55
	<b>Group Total:</b>	<b>\$770.63</b>	<b>\$80.00</b>	<b>\$(202.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.55</b>
129	Library	\$1,448.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,448.65
	<b>Group Total:</b>	<b>\$1,448.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.65</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	\$2,100.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,100.61

School Activity Fund

Financial Report

March Financial Statement

From Date:	3/1/2024
To Date:	03/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,100.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.61</b>
134	Prom	\$11,964.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,964.56
	<b>Group Total:</b>	<b>\$11,964.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,964.56</b>
135	^Retailing	\$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>
137	Science	\$1,183.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,183.28
	<b>Group Total:</b>	<b>\$1,183.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183.28</b>
138	Seniors	\$360.00	\$630.00	\$ 0.00	\$0.00	\$0.00	\$990.00
	<b>Group Total:</b>	<b>\$360.00</b>	<b>\$630.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>
139	Social Studies	\$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>
141	Spanish Club	\$476.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.42
	<b>Group Total:</b>	<b>\$476.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.42</b>
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.43
	<b>Group Total:</b>	<b>\$36.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.43</b>
143	^Student Council	\$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>
145	Special Education	\$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>
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	<b>Group Total:</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>
147	^Drivers Education	\$148.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.60
	<b>Group Total:</b>	<b>\$148.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.60</b>
150	Cross Country	\$30.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.28
	<b>Group Total:</b>	<b>\$30.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.28</b>
151	FCA	\$1,673.88	\$0.00	\$(225.78)	\$0.00	\$0.00	\$1,448.10
	<b>Group Total:</b>	<b>\$1,673.88</b>	<b>\$0.00</b>	<b>\$(225.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.10</b>
152	^Youth Service	\$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>
153	Softball	\$683.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$683.86
	<b>Group Total:</b>	<b>\$683.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.86</b>
154	^Golf	\$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>
155	Tennis	\$3,006.01	\$350.00	\$(30.00)	\$0.00	\$0.00	\$3,326.01
	<b>Group Total:</b>	<b>\$3,006.01</b>	<b>\$350.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326.01</b>
156	Literary Club	\$1,604.69	\$0.00	\$(626.89)	\$0.00	\$0.00	\$977.80
	<b>Group Total:</b>	<b>\$1,604.69</b>	<b>\$0.00</b>	<b>\$(626.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.80</b>
157	Health/PE	\$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>
158	Regional Tournament	\$0.00	\$4,600.00	\$(640.00)	\$0.00	\$0.00	\$3,960.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$(640.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,960.00</b>

School Activity Fund  
Financial Report

March Financial Statement

From Date:	3/1/2024
To Date:	03/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$7,502.11	\$166.48	\$(555.10)	\$0.00	\$0.00	\$7,113.49
	<b>Group Total:</b>	<b>\$7,502.11</b>	<b>\$166.48</b>	<b>\$(555.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,113.49</b>
163	District Tournament	\$11,376.14	\$12,838.00	\$(320.00)	\$0.00	\$0.00	\$23,894.14
	<b>Group Total:</b>	<b>\$11,376.14</b>	<b>\$12,838.00</b>	<b>\$(320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,894.14</b>
167	Art Club	\$394.44	\$0.00	\$(136.01)	\$0.00	\$0.00	\$258.43
	<b>Group Total:</b>	<b>\$394.44</b>	<b>\$0.00</b>	<b>\$(136.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.43</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	(\$2,870.93)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,870.93)
	<b>Group Total:</b>	<b>(\$2,870.93)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,870.93)</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	\$1,128.44	\$228.00	\$ 0.00	\$0.00	\$0.00	\$1,356.44
	<b>Group Total:</b>	<b>\$1,128.44</b>	<b>\$228.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356.44</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	\$935.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$935.82
	<b>Group Total:</b>	<b>\$935.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935.82</b>
183	Associate Athletics	\$1,407.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,407.36
	<b>Group Total:</b>	<b>\$1,407.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,407.36</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	\$(90.00)	\$0.00	\$0.00	\$313.28
	<b>Group Total:</b>	<b>\$403.28</b>	<b>\$0.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.28</b>
193	Swim	\$210.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.53
	<b>Group Total:</b>	<b>\$210.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.53</b>
195	ROTC	\$5,347.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,347.72
	<b>Group Total:</b>	<b>\$5,347.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,347.72</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	\$13,040.89	\$96.00	\$(1,495.01)	\$132.75	\$(1,000.00)	\$10,774.63
	<b>Group Total:</b>	<b>\$13,040.89</b>	<b>\$96.00</b>	<b>\$(1,495.01)</b>	<b>\$132.75</b>	<b>\$(1,000.00)</b>	<b>\$10,774.63</b>
199	Ag. Shop	\$7,189.92	\$250.00	\$ 0.00	\$0.00	\$0.00	\$7,439.92
	<b>Group Total:</b>	<b>\$7,189.92</b>	<b>\$250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,439.92</b>
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

March Financial Statement

From Date:	3/1/2024
To Date:	03/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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>
201	Musical/Performing Arts	\$15,157.50	\$6,541.00	\$(200.00)	\$0.00	\$0.00	\$21,498.50
	<b>Group Total:</b>	<b>\$15,157.50</b>	<b>\$6,541.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,498.50</b>
202	Fishing Club	\$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>
203	^Travel Club	\$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>
204	Culinary Cafe'	\$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>
205	Soccer	\$0.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
206	Art Department	\$325.36	\$45.00	\$ 0.00	\$0.00	\$0.00	\$370.36
	<b>Group Total:</b>	<b>\$325.36</b>	<b>\$45.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.36</b>
207	Boys Golf	\$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>
208	Girls Golf	\$5,111.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,111.91
	<b>Group Total:</b>	<b>\$5,111.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,111.91</b>
209	Archery Club	\$127.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.00
	<b>Group Total:</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.00</b>
210	Asian Culture club	\$262.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.50
	<b>Group Total:</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.50</b>
211	Environmental Club	\$2,803.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,803.52
	<b>Group Total:</b>	<b>\$2,803.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.52</b>
212	Tabletop Gaming Society	\$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>
213	DAF Instruction-Sweep	\$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>
214	DAF Athletics-Sweep	\$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>
215	DAF Library-Sweep	\$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>
216	ACSHS Class Night	\$0.00	\$0.00	\$(519.98)	\$0.00	\$0.00	\$(519.98)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(519.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(519.98)</b>
217	21st CCLC	\$372.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$372.88
	<b>Group Total:</b>	<b>\$372.88</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.88</b>
218	Auto Mechanics	\$5,729.18	\$7.07	\$(709.58)	\$0.00	\$0.00	\$5,026.67
	<b>Group Total:</b>	<b>\$5,729.18</b>	<b>\$7.07</b>	<b>\$(709.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,026.67</b>
219	DECA	\$4,436.67	\$2,256.86	\$(4,561.24)	\$0.00	\$0.00	\$2,132.29
	<b>Group Total:</b>	<b>\$4,436.67</b>	<b>\$2,256.86</b>	<b>\$(4,561.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132.29</b>
220	Drafting	\$190.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$190.00
	<b>Group Total:</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.00</b>

School Activity Fund  
Financial Report

March Financial Statement

From Date:	3/1/2024
To Date:	03/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
221	FBLA	\$2,349.19	\$140.00	\$(472.82)	\$0.00	\$0.00	\$2,016.37
	<b>Group Total:</b>	<b>\$2,349.19</b>	<b>\$140.00</b>	<b>\$(472.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.37</b>
222	HOSA	\$1,186.99	\$130.00	\$(315.60)	\$0.00	\$0.00	\$1,001.39
	<b>Group Total:</b>	<b>\$1,186.99</b>	<b>\$130.00</b>	<b>\$(315.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.39</b>
223	Industrial Maintenance	\$578.35	\$185.00	\$(94.65)	\$0.00	\$0.00	\$668.70
	<b>Group Total:</b>	<b>\$578.35</b>	<b>\$185.00</b>	<b>\$(94.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668.70</b>
224	Patriot Printing Press	\$1,033.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.52
	<b>Group Total:</b>	<b>\$1,033.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.52</b>
225	Skills USA	\$2,061.19	\$474.28	\$(1,311.35)	\$0.00	\$0.00	\$1,224.12
	<b>Group Total:</b>	<b>\$2,061.19</b>	<b>\$474.28</b>	<b>\$(1,311.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224.12</b>
226	Welding	\$2,579.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,579.00
	<b>Group Total:</b>	<b>\$2,579.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,579.00</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	\$2,142.18	\$1,686.30	\$(654.76)	\$0.00	\$0.00	\$3,173.72
	<b>Group Total:</b>	<b>\$2,142.18</b>	<b>\$1,686.30</b>	<b>\$(654.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,173.72</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	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	<b>Group Total:</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.00</b>
232	Engineering Design	\$455.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$455.52
	<b>Group Total:</b>	<b>\$455.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.52</b>
233	Technology Student Assc	\$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>
234	Commentary Club	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	<b>Group Total:</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>Grand Total:</b>		<b>\$246,510.12</b>	<b>\$36,356.83</b>	<b>\$(21,387.14)</b>	<b>\$1,132.75</b>	<b>\$(1,132.75)</b>	<b>\$261,479.81</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: 4/9/24  
Principal: [Signature] Date: 4/9/24

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2024  
Date to 03/31/2024

Ending Balance on Statement Dated : 03/31/2024	\$276,869.03
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,389.22
Cash Balance as of : 03/31/2024	\$261,479.81 ***

Cash Balance for Checking as of 3/1/2024	\$246,510.12
Add: Total Deposits (Bank Deposits):	\$36,356.83
Less: Total Checks and Withdrawals:	(\$21,387.14)
Computer Cash Balance as of : 03/31/2024	\$261,479.81 ***

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	\$35,101.60	\$0.00	(\$35,101.60)	\$0.00
992	Checking	\$246,510.12	\$1,255.23	(\$21,387.14)	\$35,101.60	\$261,479.81 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$246,510.12</b>	<b>\$36,356.83</b>	<b>(\$21,387.14)</b>	<b>\$0.00</b>	<b>\$261,479.81</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: 4/9/24  
Principal: [Signature] Date: 4/9/24

\*\*\* Entries Must Match