

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

From Date:

4/1/2024

To Date:

04/30/2024


	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	\$19,068.80	\$0.00	\$0.00	(\$19,068.80)	\$0.00
* 992 Checking	\$261,479.81	\$1,520.50	\$(43,183.41)	\$19,068.80	\$0.00	\$238,885.70
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
	\$261,479.81	\$20,589.30	\$(43,183.41)	\$19,068.80	(\$19,068.80)	\$238,885.70 *

Beginning Ledger Balance:	\$261,479.81
Add: Receipts + Transfer In:	\$39,658.10
Sub-Total:	\$301,137.91
Less: Expenditures + Trans Out	(\$62,252.21)
Ending Ledger Balance *	\$238,885.70


Balance per Bank Statement:	\$243,539.15
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$243,539.15
Less Outstanding Checks	\$4,653.45
Actual Cash Balance *	\$238,885.70

* These three numbers must agree.

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


Principal

5/10/24
Date


Central Fund Treasurer

5-10-24
Date

School Activity Fund

Financial Report

ACSHS April 2024

From Date: 4/1/2024

To Date: 04/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$(0.01)	\$0.00	\$0.00	\$(0.01)
	Group Total:	\$0.00	\$0.00	\$(0.01)	\$0.00	\$0.00	\$(0.01)
101	General	\$68,829.75	\$1,365.44	\$(646.83)	\$0.00	\$0.00	\$69,548.36
	Group Total:	\$68,829.75	\$1,365.44	\$(646.83)	\$0.00	\$0.00	\$69,548.36
102	Boys Basketball	\$4,141.47	\$0.00	\$(9,280.23)	\$2,392.40	\$0.00	\$(2,746.36)
	Group Total:	\$4,141.47	\$0.00	\$(9,280.23)	\$2,392.40	\$0.00	\$(2,746.36)
103	Girls Basketball	\$3,515.84	\$0.00	\$(6,591.50)	\$5,560.40	\$0.00	\$2,484.74
	Group Total:	\$3,515.84	\$0.00	\$(6,591.50)	\$5,560.40	\$0.00	\$2,484.74
104	Football	\$17,921.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17,921.80
	Group Total:	\$17,921.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17,921.80
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	\$8,968.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,968.73
	Group Total:	\$8,968.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,968.73
109	Academic Team	\$(116.60)	\$30.00	\$ 0.00	\$0.00	\$0.00	\$(86.60)
	Group Total:	\$(116.60)	\$30.00	\$ 0.00	\$0.00	\$0.00	\$(86.60)
111	Beta	\$4,527.49	\$796.00	\$(434.93)	\$0.00	\$0.00	\$4,888.56
	Group Total:	\$4,527.49	\$796.00	\$(434.93)	\$0.00	\$0.00	\$4,888.56
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	\$87.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.08
	Group Total:	\$87.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.08
115	Chorus	\$8.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.19
	Group Total:	\$8.19	\$0.00	\$ 0.00	\$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	\$62.49	\$0.00	\$216.33
	Group Total:	\$153.84	\$0.00	\$ 0.00	\$62.49	\$0.00	\$216.33
120	Faculty Concession	\$1,283.79	\$202.19	\$(439.02)	\$0.00	\$(62.49)	\$984.47
	Group Total:	\$1,283.79	\$202.19	\$(439.02)	\$0.00	\$(62.49)	\$984.47
121	FFA	\$3,245.56	\$264.00	\$ 0.00	\$0.00	\$0.00	\$3,509.56
	Group Total:	\$3,245.56	\$264.00	\$ 0.00	\$0.00	\$0.00	\$3,509.56
122	FCCLA	\$2,007.07	\$0.00	\$(1,165.56)	\$75.00	\$0.00	\$916.51
	Group Total:	\$2,007.07	\$0.00	\$(1,165.56)	\$75.00	\$0.00	\$916.51
125	Family & Consumer Scie	\$648.55	\$20.00	\$ 0.00	\$0.00	\$0.00	\$668.55
	Group Total:	\$648.55	\$20.00	\$ 0.00	\$0.00	\$0.00	\$668.55
129	Library	\$1,448.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,448.65
	Group Total:	\$1,448.65	\$0.00	\$ 0.00	\$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	\$2,100.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,100.61

**School Activity Fund
Financial Report**

ACSHS April 2024

From Date:	4/1/2024
To Date:	04/30/2024

<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>
	Group Total:	\$2,100.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,100.61
134	Prom	\$11,964.56	\$8,030.00	\$ 0.00	\$0.00	\$0.00	\$19,994.56
	Group Total:	\$11,964.56	\$8,030.00	\$ 0.00	\$0.00	\$0.00	\$19,994.56
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	\$990.00	\$3,189.79	\$ 0.00	\$0.00	\$0.00	\$4,179.79
	Group Total:	\$990.00	\$3,189.79	\$ 0.00	\$0.00	\$0.00	\$4,179.79
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	\$476.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.42
	Group Total:	\$476.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.42
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	\$1,448.10	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$1,373.10
	Group Total:	\$1,448.10	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$1,373.10
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	\$3,326.01	\$100.00	\$(1,108.43)	\$0.00	\$0.00	\$2,317.58
	Group Total:	\$3,326.01	\$100.00	\$(1,108.43)	\$0.00	\$0.00	\$2,317.58
156	Literary Club	\$977.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$977.80
	Group Total:	\$977.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$977.80
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	\$3,960.00	\$0.00	\$ 0.00	\$0.00	\$(3,960.00)	\$0.00
	Group Total:	\$3,960.00	\$0.00	\$ 0.00	\$0.00	\$(3,960.00)	\$0.00

School Activity Fund

Financial Report

ACSHS April 2024

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To Date:	04/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$7,113.49	\$175.28	\$(321.26)	\$0.00	\$0.00	\$6,967.51
	Group Total:	\$7,113.49	\$175.28	\$(321.26)	\$0.00	\$0.00	\$6,967.51
163	District Tournament	\$23,894.14	\$0.00	\$(18,223.13)	\$100.00	\$(5,771.01)	\$0.00
	Group Total:	\$23,894.14	\$0.00	\$(18,223.13)	\$100.00	\$(5,771.01)	\$0.00
167	Art Club	\$258.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.43
	Group Total:	\$258.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$258.43
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	\$(2,870.93)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,870.93)
	Group Total:	\$(2,870.93)	\$0.00	\$ 0.00	\$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	\$1,356.44	\$180.00	\$ 0.00	\$0.00	\$0.00	\$1,536.44
	Group Total:	\$1,356.44	\$180.00	\$ 0.00	\$0.00	\$0.00	\$1,536.44
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	\$(300.00)	\$1,778.21	\$(100.00)	\$2,785.57
	Group Total:	\$1,407.36	\$0.00	\$(300.00)	\$1,778.21	\$(100.00)	\$2,785.57
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	\$313.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.28
	Group Total:	\$313.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.28
193	Swim	\$210.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.53
	Group Total:	\$210.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.53
195	ROTC	\$5,347.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,347.72
	Group Total:	\$5,347.72	\$0.00	\$ 0.00	\$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	\$10,774.63	\$2,346.00	\$ 0.00	\$0.00	\$0.00	\$13,120.63
	Group Total:	\$10,774.63	\$2,346.00	\$ 0.00	\$0.00	\$0.00	\$13,120.63
199	Ag. Shop	\$7,439.92	\$0.00	\$(67.97)	\$0.00	\$0.00	\$7,371.95
	Group Total:	\$7,439.92	\$0.00	\$(67.97)	\$0.00	\$0.00	\$7,371.95
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	\$21,498.50	\$0.00	\$(828.56)	\$0.00	\$0.00	\$20,669.94
	Group Total:	\$21,498.50	\$0.00	\$(828.56)	\$0.00	\$0.00	\$20,669.94
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	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
206	Art Department	\$370.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$440.36
	Group Total:	\$370.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$440.36
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	\$262.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.50
	Group Total:	\$262.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.50
211	Environmental Club	\$2,803.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,803.52
	Group Total:	\$2,803.52	\$0.00	\$ 0.00	\$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	(\$519.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$519.98)
	Group Total:	(\$519.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$519.98)
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	\$5,026.67	\$663.00	\$(431.23)	\$0.00	\$0.00	\$5,258.44
	Group Total:	\$5,026.67	\$663.00	\$(431.23)	\$0.00	\$0.00	\$5,258.44
219	DECA	\$2,132.29	\$940.00	\$(1,300.00)	\$0.00	\$0.00	\$1,772.29
	Group Total:	\$2,132.29	\$940.00	\$(1,300.00)	\$0.00	\$0.00	\$1,772.29
220	Drafting	\$190.00	\$0.00	\$ 0.00	\$0.00	\$(190.00)	\$0.00
	Group Total:	\$190.00	\$0.00	\$ 0.00	\$0.00	\$(190.00)	\$0.00

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221	FBLA	\$2,016.37	\$1,711.60	\$(806.00)	\$0.00	\$0.00	\$2,921.97
	Group Total:	\$2,016.37	\$1,711.60	\$(806.00)	\$0.00	\$0.00	\$2,921.97
222	HOSA	\$1,001.39	\$30.00	\$ 0.00	\$0.00	\$0.00	\$1,031.39
	Group Total:	\$1,001.39	\$30.00	\$ 0.00	\$0.00	\$0.00	\$1,031.39
223	Industrial Maintenance	\$668.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.70
	Group Total:	\$668.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$668.70
224	Patriot Printing Press	\$1,033.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.52
	Group Total:	\$1,033.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.52
225	Skills USA	\$1,224.12	\$130.00	\$(1,238.76)	\$0.00	\$0.00	\$115.36
	Group Total:	\$1,224.12	\$130.00	\$(1,238.76)	\$0.00	\$0.00	\$115.36
226	Welding	\$2,579.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,579.00
	Group Total:	\$2,579.00	\$0.00	\$ 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	\$3,173.72	\$296.00	\$ 0.00	\$0.00	\$0.00	\$3,469.72
	Group Total:	\$3,173.72	\$296.00	\$ 0.00	\$0.00	\$0.00	\$3,469.72
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	\$455.52	\$50.00	\$ 0.00	\$190.00	\$0.00	\$695.52
	Group Total:	\$455.52	\$50.00	\$ 0.00	\$190.00	\$0.00	\$695.52
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	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
Grand Total:		\$261,479.81	\$20,589.30	\$(43,183.42)	\$10,158.50	\$(10,158.50)	\$238,885.69

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:

Principal:

Date:

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2024

Date to 04/30/2024

Ending Balance on Statement Dated : 04/30/2024	\$243,539.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,653.45
Cash Balance as of : 04/30/2024	\$238,885.70 ***

Cash Balance for Checking as of 4/1/2024	\$261,479.81
Add: Total Deposits (Bank Deposits):	\$20,589.30
Less: Total Checks and Withdrawals:	(\$43,183.41)
Computer Cash Balance as of : 04/30/2024	\$238,885.70 ***

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	\$19,068.80	\$0.00	(\$19,068.80)	\$0.00
992	Checking	\$261,479.81	\$1,520.50	(\$43,183.41)	\$19,068.80	\$238,885.70 ***
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		\$261,479.81	\$20,589.30	(\$43,183.41)	\$0.00	\$238,885.70

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: Alema Dunn Date: 5/10/24
Principal: [Signature] Date: 5/10/24

*** Entries Must Match