

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

**From Date:** 5/1/2024  
**To Date:** 05/31/2024

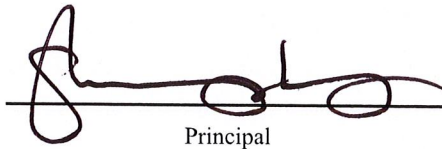
|                  | Beg. Bal.           | Recpt/JV           | Disb/JV              | Trans In.          | Trans Out.           | End. Bal              |
|------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 990 Petty Cash   | \$0.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00                |
| 991 Cash on Hand | \$0.00              | \$57,255.93        | \$0.00               | \$0.00             | (\$57,255.93)        | \$0.00                |
| * 992 Checking   | \$238,885.70        | \$1,970.27         | \$(39,263.49)        | \$57,255.93        | \$0.00               | \$258,848.41          |
| 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>\$238,885.70</b> | <b>\$59,226.20</b> | <b>\$(39,263.49)</b> | <b>\$57,255.93</b> | <b>(\$57,255.93)</b> | <b>\$258,848.41 *</b> |

Beginning Ledger Balance: \$238,885.70  
 Add: Receipts + Transfer In: \$116,482.13  
 Sub-Total: **\$355,367.83**  
 Less: Expenditures + Trans Out (\$96,519.42)  
**Ending Ledger Balance \*** **\$258,848.41**

Balance per Bank Statement: \$273,969.29  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$273,969.29**  
 Less Outstanding Checks \$15,120.88  
**Actual Cash Balance \*** **\$258,848.41**

\* 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

6/5/24  
 Date

  
 Central Fund Treasurer

6-5-24  
 Date

## School Activity Fund

## Financial Report

From Date: 5/1/2024

To Date: 05/31/2024

| Acct | Activity Account        | Beg. Bal.           | Recpt/JV          | Disb/JV             | Transfer In   | Transfer Out  | End. Bal.           |
|------|-------------------------|---------------------|-------------------|---------------------|---------------|---------------|---------------------|
| 0    | No Activity Account     | (\$0.01)            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | (\$0.01)            |
|      | <b>Group Total:</b>     | <b>(\$0.01)</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$0.01)</b>     |
| 101  | General                 | \$69,548.36         | \$1,721.90        | \$(452.92)          | \$0.00        | \$0.00        | \$70,817.34         |
|      | <b>Group Total:</b>     | <b>\$69,548.36</b>  | <b>\$1,721.90</b> | <b>\$(452.92)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,817.34</b>  |
| 102  | Boys Basketball         | (\$2,746.36)        | \$0.00            | \$(75.00)           | \$0.00        | \$0.00        | (\$2,821.36)        |
|      | <b>Group Total:</b>     | <b>(\$2,746.36)</b> | <b>\$0.00</b>     | <b>\$(75.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$2,821.36)</b> |
| 103  | Girls Basketball        | \$2,484.74          | \$0.00            | \$(150.00)          | \$0.00        | \$0.00        | \$2,334.74          |
|      | <b>Group Total:</b>     | <b>\$2,484.74</b>   | <b>\$0.00</b>     | <b>\$(150.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,334.74</b>   |
| 104  | Football                | \$17,921.80         | \$0.00            | \$(1,960.00)        | \$0.00        | \$0.00        | \$15,961.80         |
|      | <b>Group Total:</b>     | <b>\$17,921.80</b>  | <b>\$0.00</b>     | <b>\$(1,960.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,961.80</b>  |
| 105  | Baseball                | (\$75.00)           | \$3,542.00        | \$(544.14)          | \$0.00        | \$0.00        | \$2,922.86          |
|      | <b>Group Total:</b>     | <b>(\$75.00)</b>    | <b>\$3,542.00</b> | <b>\$(544.14)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,922.86</b>   |
| 107  | Annual                  | \$8,968.73          | \$180.00          | \$(248.74)          | \$0.00        | \$0.00        | \$8,899.99          |
|      | <b>Group Total:</b>     | <b>\$8,968.73</b>   | <b>\$180.00</b>   | <b>\$(248.74)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,899.99</b>   |
| 109  | Academic Team           | (\$86.60)           | \$87.00           | \$ 0.00             | \$0.00        | \$0.00        | \$0.40              |
|      | <b>Group Total:</b>     | <b>(\$86.60)</b>    | <b>\$87.00</b>    | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.40</b>       |
| 111  | Beta                    | \$4,888.56          | \$223.75          | \$(1,420.00)        | \$0.00        | \$0.00        | \$3,692.31          |
|      | <b>Group Total:</b>     | <b>\$4,888.56</b>   | <b>\$223.75</b>   | <b>\$(1,420.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,692.31</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            | \$87.08             | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$87.08             |
|      | <b>Group Total:</b>     | <b>\$87.08</b>      | <b>\$0.00</b>     | <b>\$ 0.00</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                 | \$216.33            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$216.33            |
|      | <b>Group Total:</b>     | <b>\$216.33</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$216.33</b>     |
| 120  | Faculty Concession      | \$984.47            | \$158.78          | \$(445.53)          | \$0.00        | \$0.00        | \$697.72            |
|      | <b>Group Total:</b>     | <b>\$984.47</b>     | <b>\$158.78</b>   | <b>\$(445.53)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$697.72</b>     |
| 121  | FFA                     | \$3,509.56          | \$3,117.00        | \$(4,156.91)        | \$0.00        | \$0.00        | \$2,469.65          |
|      | <b>Group Total:</b>     | <b>\$3,509.56</b>   | <b>\$3,117.00</b> | <b>\$(4,156.91)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,469.65</b>   |
| 122  | FCCLA                   | \$916.51            | \$1,322.78        | \$(2,045.73)        | \$0.00        | \$0.00        | \$193.56            |
|      | <b>Group Total:</b>     | <b>\$916.51</b>     | <b>\$1,322.78</b> | <b>\$(2,045.73)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$193.56</b>     |
| 125  | Family & Consumer Scier | \$668.55            | \$60.00           | \$ 0.00             | \$0.00        | \$0.00        | \$728.55            |
|      | <b>Group Total:</b>     | <b>\$668.55</b>     | <b>\$60.00</b>    | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$728.55</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            | \$(13.99)           | \$0.00        | \$0.00        | \$2,086.62          |

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**Financial Report**

|            |            |
|------------|------------|
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| To Date:   | 05/31/2024 |

| 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>\$(13.99)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,086.62</b>  |
| 134  | Prom                | \$19,994.56        | \$65.00            | \$(5,582.37)        | \$0.00        | \$0.00        | \$14,477.19        |
|      | <b>Group Total:</b> | <b>\$19,994.56</b> | <b>\$65.00</b>     | <b>\$(5,582.37)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,477.19</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             | \$(69.60)           | \$0.00        | \$0.00        | \$1,113.68         |
|      | <b>Group Total:</b> | <b>\$1,183.28</b>  | <b>\$0.00</b>      | <b>\$(69.60)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,113.68</b>  |
| 138  | Seniors             | \$4,179.79         | \$2,204.75         | \$(4,558.48)        | \$0.00        | \$0.00        | \$1,826.06         |
|      | <b>Group Total:</b> | <b>\$4,179.79</b>  | <b>\$2,204.75</b>  | <b>\$(4,558.48)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,826.06</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             | \$(328.05)          | \$0.00        | \$0.00        | \$148.37           |
|      | <b>Group Total:</b> | <b>\$476.42</b>    | <b>\$0.00</b>      | <b>\$(328.05)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$148.37</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                 | \$1,373.10         | \$0.00             | \$(320.13)          | \$0.00        | \$0.00        | \$1,052.97         |
|      | <b>Group Total:</b> | <b>\$1,373.10</b>  | <b>\$0.00</b>      | <b>\$(320.13)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,052.97</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           | \$2,779.00         | \$(501.19)          | \$0.00        | \$0.00        | \$2,961.67         |
|      | <b>Group Total:</b> | <b>\$683.86</b>    | <b>\$2,779.00</b>  | <b>\$(501.19)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,961.67</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              | \$2,317.58         | \$103.93           | \$(120.00)          | \$0.00        | \$0.00        | \$2,301.51         |
|      | <b>Group Total:</b> | <b>\$2,317.58</b>  | <b>\$103.93</b>    | <b>\$(120.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,301.51</b>  |
| 156  | Literary Club       | \$977.80           | \$624.00           | \$ 0.00             | \$0.00        | \$0.00        | \$1,601.80         |
|      | <b>Group Total:</b> | <b>\$977.80</b>    | <b>\$624.00</b>    | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,601.80</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             | \$28,325.00        | \$(4,591.63)        | \$0.00        | \$0.00        | \$23,733.37        |
|      | <b>Group Total:</b> | <b>\$0.00</b>      | <b>\$28,325.00</b> | <b>\$(4,591.63)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,733.37</b> |



## School Activity Fund

## Financial Report

From Date: 5/1/2024

To Date: 05/31/2024

| Acct | Activity Account    | Beg. Bal.           | Recpt/JV          | Disb/JV             | Transfer In     | Transfer Out  | End. Bal.           |
|------|---------------------|---------------------|-------------------|---------------------|-----------------|---------------|---------------------|
| 159  | Student Concessions | \$6,967.51          | \$127.33          | \$(1,000.37)        | \$0.00          | \$0.00        | \$6,094.47          |
|      | <b>Group Total:</b> | <b>\$6,967.51</b>   | <b>\$127.33</b>   | <b>\$(1,000.37)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$6,094.47</b>   |
| 163  | District Tournament | \$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>       |
| 167  | Art Club            | \$258.43            | \$0.00            | \$(160.52)          | \$262.50        | \$0.00        | \$360.41            |
|      | <b>Group Total:</b> | <b>\$258.43</b>     | <b>\$0.00</b>     | <b>\$(160.52)</b>   | <b>\$262.50</b> | <b>\$0.00</b> | <b>\$360.41</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)        | \$1,800.00        | \$ 0.00             | \$0.00          | \$0.00        | \$0.00              |
|      | <b>Group Total:</b> | <b>(\$1,800.00)</b> | <b>\$1,800.00</b> | <b>\$ 0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</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            | \$1,536.44          | \$1,620.00        | \$(327.00)          | \$0.00          | \$0.00        | \$2,829.44          |
|      | <b>Group Total:</b> | <b>\$1,536.44</b>   | <b>\$1,620.00</b> | <b>\$(327.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,829.44</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 | \$2,785.57          | \$0.00            | \$(729.16)          | \$0.00          | \$0.00        | \$2,056.41          |
|      | <b>Group Total:</b> | <b>\$2,785.57</b>   | <b>\$0.00</b>     | <b>\$(729.16)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,056.41</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            | \$(19.99)           | \$0.00          | \$0.00        | \$17.05             |
|      | <b>Group Total:</b> | <b>\$37.04</b>      | <b>\$0.00</b>     | <b>\$(19.99)</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$17.05</b>      |
| 191  | Faculty Flower Fund | \$313.28            | \$0.00            | \$ 0.00             | \$0.00          | \$0.00        | \$313.28            |
|      | <b>Group Total:</b> | <b>\$313.28</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$313.28</b>     |
| 193  | Swim                | \$210.53            | \$120.00          | \$(370.00)          | \$0.00          | \$0.00        | (\$39.47)           |
|      | <b>Group Total:</b> | <b>\$210.53</b>     | <b>\$120.00</b>   | <b>\$(370.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>(\$39.47)</b>    |
| 195  | ROTC                | \$5,347.72          | \$1,919.65        | \$(416.81)          | \$0.00          | \$0.00        | \$6,850.56          |
|      | <b>Group Total:</b> | <b>\$5,347.72</b>   | <b>\$1,919.65</b> | <b>\$(416.81)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$6,850.56</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   | \$13,120.63         | \$3,047.00        | \$(1,571.43)        | \$0.00          | \$0.00        | \$14,596.20         |
|      | <b>Group Total:</b> | <b>\$13,120.63</b>  | <b>\$3,047.00</b> | <b>\$(1,571.43)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$14,596.20</b>  |
| 199  | Ag. Shop            | \$7,371.95          | \$1,095.00        | \$(596.59)          | \$0.00          | \$0.00        | \$7,870.36          |
|      | <b>Group Total:</b> | <b>\$7,371.95</b>   | <b>\$1,095.00</b> | <b>\$(596.59)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$7,870.36</b>   |
| 200  | ^Fashion Press      | \$0.00              | \$0.00            | \$ 0.00             | \$0.00          | \$0.00        | \$0.00              |

## School Activity Fund

## Financial Report

From Date: 5/1/2024

To Date: 05/31/2024

| Acct | Activity Account        | Beg. 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 | \$20,669.94        | \$0.00            | \$(1,279.14)        | \$0.00          | \$0.00            | \$19,390.80         |
|      | <b>Group Total:</b>     | <b>\$20,669.94</b> | <b>\$0.00</b>     | <b>\$(1,279.14)</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$19,390.80</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                  | \$200.00           | \$0.00            | \$ 0.00             | \$0.00          | \$0.00            | \$200.00            |
|      | <b>Group Total:</b>     | <b>\$200.00</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$200.00</b>     |
| 206  | Art Department          | \$440.36           | \$0.00            | \$(160.51)          | \$0.00          | \$0.00            | \$279.85            |
|      | <b>Group Total:</b>     | <b>\$440.36</b>    | <b>\$0.00</b>     | <b>\$(160.51)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$279.85</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          | \$(262.50)        | \$0.00              |
|      | <b>Group Total:</b>     | <b>\$262.50</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>   | <b>\$(262.50)</b> | <b>\$0.00</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            | \$(211.94)          | \$211.94        | \$0.00            | \$0.00              |
|      | <b>Group Total:</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$(211.94)</b>   | <b>\$211.94</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
| 216  | ACSHS Class Night       | \$(519.98)         | \$0.00            | \$(1,062.73)        | \$0.00          | \$(361.94)        | \$(1,944.65)        |
|      | <b>Group Total:</b>     | <b>\$(519.98)</b>  | <b>\$0.00</b>     | <b>\$(1,062.73)</b> | <b>\$0.00</b>   | <b>\$(361.94)</b> | <b>\$(1,944.65)</b> |
| 217  | 21st CCLC               | \$372.88           | \$0.00            | \$(120.61)          | \$0.00          | \$0.00            | \$252.27            |
|      | <b>Group Total:</b>     | <b>\$372.88</b>    | <b>\$0.00</b>     | <b>\$(120.61)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$252.27</b>     |
| 218  | Auto Mechanics          | \$5,258.44         | \$29.54           | \$(347.39)          | \$0.00          | \$0.00            | \$4,940.59          |
|      | <b>Group Total:</b>     | <b>\$5,258.44</b>  | <b>\$29.54</b>    | <b>\$(347.39)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$4,940.59</b>   |
| 219  | DECA                    | \$1,772.29         | \$1,704.37        | \$(262.12)          | \$0.00          | \$0.00            | \$3,214.54          |
|      | <b>Group Total:</b>     | <b>\$1,772.29</b>  | <b>\$1,704.37</b> | <b>\$(262.12)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$3,214.54</b>   |
| 220  | Drafting                | \$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>       |



## School Activity Fund

## Financial Report

From Date: 5/1/2024

To Date: 05/31/2024

| Acct                | Activity Account        | Beg. Bal.           | Recpt/JV           | Disb/JV              | Transfer In     | Transfer Out      | End. Bal.           |
|---------------------|-------------------------|---------------------|--------------------|----------------------|-----------------|-------------------|---------------------|
| 221                 | FBLA                    | \$2,921.97          | \$231.00           | \$(1,499.05)         | \$0.00          | \$0.00            | \$1,653.92          |
|                     | <b>Group Total:</b>     | <b>\$2,921.97</b>   | <b>\$231.00</b>    | <b>\$(1,499.05)</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,653.92</b>   |
| 222                 | HOSA                    | \$1,031.39          | \$0.00             | \$(106.00)           | \$0.00          | \$0.00            | \$925.39            |
|                     | <b>Group Total:</b>     | <b>\$1,031.39</b>   | <b>\$0.00</b>      | <b>\$(106.00)</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$925.39</b>     |
| 223                 | Industrial Maintenance  | \$668.70            | \$910.00           | \$(262.89)           | \$150.00        | \$0.00            | \$1,465.81          |
|                     | <b>Group Total:</b>     | <b>\$668.70</b>     | <b>\$910.00</b>    | <b>\$(262.89)</b>    | <b>\$150.00</b> | <b>\$0.00</b>     | <b>\$1,465.81</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              | \$115.36            | \$1,960.92         | \$(620.00)           | \$0.00          | \$0.00            | \$1,456.28          |
|                     | <b>Group Total:</b>     | <b>\$115.36</b>     | <b>\$1,960.92</b>  | <b>\$(620.00)</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,456.28</b>   |
| 226                 | Welding                 | \$2,579.00          | \$0.00             | \$(262.89)           | \$0.00          | \$0.00            | \$2,316.11          |
|                     | <b>Group Total:</b>     | <b>\$2,579.00</b>   | <b>\$0.00</b>      | <b>\$(262.89)</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$2,316.11</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  | \$3,469.72          | \$146.50           | \$(291.94)           | \$0.00          | \$0.00            | \$3,324.28          |
|                     | <b>Group Total:</b>     | <b>\$3,469.72</b>   | <b>\$146.50</b>    | <b>\$(291.94)</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$3,324.28</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      | \$695.52            | \$0.00             | \$ 0.00              | \$0.00          | \$0.00            | \$695.52            |
|                     | <b>Group Total:</b>     | <b>\$695.52</b>     | <b>\$0.00</b>      | <b>\$ 0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$695.52</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>\$238,885.69</b> | <b>\$59,226.20</b> | <b>\$(39,263.49)</b> | <b>\$624.44</b> | <b>\$(624.44)</b> | <b>\$258,848.40</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: 6/5/24  
Principal: [Signature] Date: 6/5/24

## Bank Reconciliation Report

## Checking Account

992

Date From 5/1/2024

Date to 05/31/2024

|  |                         |
|--|-------------------------|
| Ending Balance on Statement Dated : 05/31/2024 | \$273,969.29            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                  |
| Less Outstanding Checks:                       | \$15,120.88             |
| Cash Balance as of : 05/31/2024                | <u>\$258,848.41 ***</u> |

|  |                         |
|--|-------------------------|
| Cash Balance for Checking as of 5/1/2024 | \$238,885.70            |
| Add: Total Deposits (Bank Deposits):     | \$59,226.20             |
| Less: Total Checks and Withdrawals:      | (\$39,263.49)           |
| Computer Cash Balance as of : 05/31/2024 | <u>\$258,848.41 ***</u> |

## 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              | \$57,255.93        | \$0.00               | (\$57,255.93) | \$0.00              |
| 992                | Checking     | \$238,885.70        | \$1,970.27         | (\$39,263.49)        | \$57,255.93   | \$258,848.41 ***    |
| 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>\$238,885.70</b> | <b>\$59,226.20</b> | <b>(\$39,263.49)</b> | <b>\$0.00</b> | <b>\$258,848.41</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: 6/5/24  
Principal: [Signature] Date: 6/5/24

\*\*\* Entries Must Match