

## School Activity Fund

## Financial Report

23-24 Year End

From Date: 7/1/2023  
To Date: 06/30/2024

	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	\$34,075.24	\$0.00	\$0.00	(\$34,075.24)	\$0.00
992 Checking	\$51,680.08	\$6,109.86	\$(31,667.91)	\$34,075.24	\$0.00	\$60,197.27
	<u>\$51,680.08</u>	<u>\$40,185.10</u>	<u>\$(31,667.91)</u>	<u>\$34,075.24</u>	<u>(\$34,075.24)</u>	<u>\$60,197.27 *</u>

Beginning Ledger Balance: \$51,680.08  
Add: Receipts + Transfer In: \$74,260.34  
Sub-Total: **\$125,940.42**  
  
Less: Expenditures + Trans Out (\$65,743.15)  
  
Ending Ledger Balance \* **\$60,197.27**

Balance per Bank Statement: \$0.00  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$0.00**  
Less Outstanding Checks \$0.00  
Actual Cash Balance \* **\$0.00**

\* These three numbers must agree.

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

*Leah Ruff*  
Principal

07/03/24

Date

*Katie Wiest*  
Central Fund Treasurer

7/3/24

Date

School Activity Fund  
Financial Report

23-24 Year End

From Date: 7/1/2023

To Date: 06/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$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>
100	General fund	\$36,412.15	\$14,368.47	\$(10,648.21)	\$0.00	\$0.00	\$40,132.41
	<b>Group Total:</b>	<b>\$36,412.15</b>	<b>\$14,368.47</b>	<b>\$(10,648.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,132.41</b>
200	Art Club	\$986.19	\$59.64	\$(449.97)	\$0.00	\$0.00	\$595.86
	<b>Group Total:</b>	<b>\$986.19</b>	<b>\$59.64</b>	<b>\$(449.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.86</b>
210	Culture Club	\$0.00	\$3,644.39	\$(2,576.77)	\$0.00	\$0.00	\$1,067.62
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,644.39</b>	<b>\$(2,576.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.62</b>
300	Chorus	\$671.49	\$312.00	\$(486.50)	\$0.00	\$0.00	\$496.99
	<b>Group Total:</b>	<b>\$671.49</b>	<b>\$312.00</b>	<b>\$(486.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.99</b>
310	Drama/Play	\$0.00	\$6,611.50	\$(4,868.84)	\$0.00	\$0.00	\$1,742.66
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$6,611.50</b>	<b>\$(4,868.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,742.66</b>
400	Gifted/Talented	\$161.49	\$0.00	\$(153.94)	\$0.00	\$0.00	\$7.55
	<b>Group Total:</b>	<b>\$161.49</b>	<b>\$0.00</b>	<b>\$(153.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.55</b>
500	PBIS	\$2,164.84	\$2,170.17	\$(2,538.47)	\$0.00	\$0.00	\$1,796.54
	<b>Group Total:</b>	<b>\$2,164.84</b>	<b>\$2,170.17</b>	<b>\$(2,538.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,796.54</b>
550	Pre School	\$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>
560	PK - Gretchin Reagan	\$23.69	\$0.00	\$(22.99)	\$0.00	\$0.00	\$0.70
	<b>Group Total:</b>	<b>\$23.69</b>	<b>\$0.00</b>	<b>\$(22.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>
600	STLP	\$626.93	\$253.20	\$ 0.00	\$0.00	\$0.00	\$880.13
	<b>Group Total:</b>	<b>\$626.93</b>	<b>\$253.20</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.13</b>
700	Teacher Fund	\$1,780.29	\$2,375.23	\$(3,684.87)	\$0.00	\$0.00	\$470.65
	<b>Group Total:</b>	<b>\$1,780.29</b>	<b>\$2,375.23</b>	<b>\$(3,684.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.65</b>
800	FCA Fund	\$27.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.25
	<b>Group Total:</b>	<b>\$27.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.25</b>
900	Scholastic Book	\$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>
910	STEM Club	\$196.50	\$10.00	\$(198.99)	\$0.00	\$0.00	\$7.51
	<b>Group Total:</b>	<b>\$196.50</b>	<b>\$10.00</b>	<b>\$(198.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.51</b>
920	Lit Grant/Dollar General	\$0.00	\$4,000.00	\$(4,000.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
930	Kind Kids	\$165.00	\$495.00	\$(349.37)	\$0.00	\$0.00	\$310.63
	<b>Group Total:</b>	<b>\$165.00</b>	<b>\$495.00</b>	<b>\$(349.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.63</b>
950	Student Christmas Gift	\$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>
960	Yearbook	\$8,464.26	\$5,885.50	\$(1,688.99)	\$0.00	\$0.00	\$12,660.77
	<b>Group Total:</b>	<b>\$8,464.26</b>	<b>\$5,885.50</b>	<b>\$(1,688.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,660.77</b>

ALLEN COUNTY PRIMARY CENTER  
School Activity Fund  
Financial Report  
23-24 Year End

From Date: 7/1/2023  
To Date: 06/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<b>Grand Total:</b>							
		\$51,680.08	\$40,185.10	\$(31,667.91)	\$0.00	\$0.00	\$60,197.27

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: Marie Weisbradt Date: 7/3/24

Principal: Leah Ruff Date: 07/03/24