

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

From Date:	6/1/2024
To Date:	06/30/2024

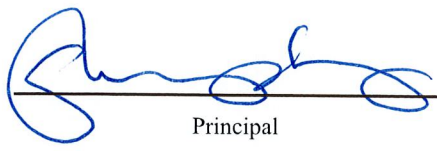
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$7,691.51	\$0.00	\$0.00	(\$7,691.51)	\$0.00
* 992 Checking	\$258,848.41	\$1,036.61	\$(53,044.36)	\$7,691.51	\$0.00	\$214,532.17
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$258,848.41	\$8,728.12	\$(53,044.36)	\$7,691.51	(\$7,691.51)	\$214,532.17 *


Beginning Ledger Balance:	\$258,848.41
Add: Receipts + Transfer In:	<u>\$16,419.63</u>
Sub-Total:	\$275,268.04
Less: Expenditures + Trans Out	(\$60,735.87)
Ending Ledger Balance *	\$214,532.17

Balance per Bank Statement:	\$220,084.86
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$220,084.86
Less Outstanding Checks	\$5,552.69
Actual Cash Balance *	\$214,532.17

* 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
7/1/24
Date


Central Fund Treasurer
7-1-24
Date

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<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	(\$0.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$0.01)
	Group Total:	(\$0.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$0.01)
101	General	\$70,817.34	\$1,076.61	\$(150.00)	\$0.00	\$(2,902.74)	\$68,841.21
	Group Total:	\$70,817.34	\$1,076.61	\$(150.00)	\$0.00	\$(2,902.74)	\$68,841.21
102	Boys Basketball	(\$2,821.36)	\$0.00	\$ 0.00	\$2,821.36	\$0.00	\$0.00
	Group Total:	(\$2,821.36)	\$0.00	\$ 0.00	\$2,821.36	\$0.00	\$0.00
103	Girls Basketball	\$2,334.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,334.74
	Group Total:	\$2,334.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,334.74
104	Football	\$15,961.80	\$0.00	\$(14,259.52)	\$0.00	\$0.00	\$1,702.28
	Group Total:	\$15,961.80	\$0.00	\$(14,259.52)	\$0.00	\$0.00	\$1,702.28
105	Baseball	\$2,922.86	\$1,606.72	\$(4,619.37)	\$89.79	\$0.00	\$0.00
	Group Total:	\$2,922.86	\$1,606.72	\$(4,619.37)	\$89.79	\$0.00	\$0.00
107	Annual	\$8,899.99	\$85.00	\$ 0.00	\$0.00	\$0.00	\$8,984.99
	Group Total:	\$8,899.99	\$85.00	\$ 0.00	\$0.00	\$0.00	\$8,984.99
109	Academic Team	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	Group Total:	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
111	Beta	\$3,692.31	\$135.00	\$(320.00)	\$0.00	\$0.00	\$3,507.31
	Group Total:	\$3,692.31	\$135.00	\$(320.00)	\$0.00	\$0.00	\$3,507.31
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	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
	Group Total:	\$216.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.33
120	Faculty Concession	\$697.72	\$103.79	\$(112.95)	\$0.00	\$0.00	\$688.56
	Group Total:	\$697.72	\$103.79	\$(112.95)	\$0.00	\$0.00	\$688.56
121	FFA	\$2,469.65	\$2,060.67	\$(2,292.83)	\$0.00	\$0.00	\$2,237.49
	Group Total:	\$2,469.65	\$2,060.67	\$(2,292.83)	\$0.00	\$0.00	\$2,237.49
122	FCCLA	\$193.56	\$0.00	\$(35.00)	\$0.00	\$0.00	\$158.56
	Group Total:	\$193.56	\$0.00	\$(35.00)	\$0.00	\$0.00	\$158.56
125	Family & Consumer Scie	\$728.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$728.55
	Group Total:	\$728.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$728.55
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	\$2,086.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,086.62

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$2,086.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,086.62
134	Prom	\$14,477.19	\$0.00	\$ 0.00	\$0.00	\$(394.02)	\$14,083.17
	Group Total:	\$14,477.19	\$0.00	\$ 0.00	\$0.00	\$(394.02)	\$14,083.17
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	\$1,113.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,113.68
	Group Total:	\$1,113.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,113.68
138	Seniors	\$1,826.06	\$0.00	\$ 0.00	\$0.00	\$(1,826.06)	\$0.00
	Group Total:	\$1,826.06	\$0.00	\$ 0.00	\$0.00	\$(1,826.06)	\$0.00
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	\$148.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.37
	Group Total:	\$148.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$148.37
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	\$1,052.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,052.97
	Group Total:	\$1,052.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,052.97
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	\$2,961.67	\$0.00	\$(2,384.79)	\$0.00	\$(89.79)	\$487.09
	Group Total:	\$2,961.67	\$0.00	\$(2,384.79)	\$0.00	\$(89.79)	\$487.09
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	\$2,301.51	\$16.07	\$ 0.00	\$0.00	\$0.00	\$2,317.58
	Group Total:	\$2,301.51	\$16.07	\$ 0.00	\$0.00	\$0.00	\$2,317.58
156	Literary Club	\$1,601.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,601.80
	Group Total:	\$1,601.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,601.80
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	\$23,733.37	\$0.00	\$(23,528.09)	\$0.00	\$(205.28)	\$0.00
	Group Total:	\$23,733.37	\$0.00	\$(23,528.09)	\$0.00	\$(205.28)	\$0.00

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159	Student Concessions	\$6,094.47	\$135.73	\$(1,015.00)	\$0.00	\$0.00	\$5,215.20
	Group Total:	\$6,094.47	\$135.73	\$(1,015.00)	\$0.00	\$0.00	\$5,215.20
163	District Tournament	\$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
167	Art Club	\$360.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.41
	Group Total:	\$360.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.41
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	\$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
175	Volleyball	\$(2,870.93)	\$3,011.53	\$(140.60)	\$0.00	\$0.00	\$0.00
	Group Total:	\$(2,870.93)	\$3,011.53	\$(140.60)	\$0.00	\$0.00	\$0.00
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	\$2,829.44	\$12.00	\$(1,512.00)	\$0.00	\$0.00	\$1,329.44
	Group Total:	\$2,829.44	\$12.00	\$(1,512.00)	\$0.00	\$0.00	\$1,329.44
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	\$2,056.41	\$0.00	\$ 0.00	\$205.28	\$(1,778.21)	\$483.48
	Group Total:	\$2,056.41	\$0.00	\$ 0.00	\$205.28	\$(1,778.21)	\$483.48
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	\$17.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.05
	Group Total:	\$17.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.05
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	\$(39.47)	\$40.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$(39.47)	\$40.00	\$ 0.00	\$0.00	\$0.00	\$0.53
195	ROTC	\$6,850.56	\$0.00	\$(359.19)	\$0.00	\$0.00	\$6,491.37
	Group Total:	\$6,850.56	\$0.00	\$(359.19)	\$0.00	\$0.00	\$6,491.37
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	\$14,596.20	\$195.00	\$ 0.00	\$0.00	\$0.00	\$14,791.20
	Group Total:	\$14,596.20	\$195.00	\$ 0.00	\$0.00	\$0.00	\$14,791.20
199	Ag. Shop	\$7,870.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,870.36
	Group Total:	\$7,870.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,870.36
200	^Fashion Press	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	Musical/Performing Arts	\$19,390.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19,390.80
	Group Total:	\$19,390.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19,390.80
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	\$279.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$279.85
	Group Total:	\$279.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$279.85
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	\$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
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	\$(1,778.21)	\$1,778.21	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,778.21)	\$1,778.21	\$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	\$(1,944.65)	\$0.00	\$(275.43)	\$2,220.08	\$0.00	\$0.00
	Group Total:	\$(1,944.65)	\$0.00	\$(275.43)	\$2,220.08	\$0.00	\$0.00
217	21st CCLC	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27
	Group Total:	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27
218	Auto Mechanics	\$4,940.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,940.59
	Group Total:	\$4,940.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,940.59
219	DECA	\$3,214.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.54
	Group Total:	\$3,214.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.54
220	Drafting	\$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

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221	FBLA	\$1,653.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,653.92
	Group Total:	\$1,653.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,653.92
222	HOSA	\$925.39	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,175.39
	Group Total:	\$925.39	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,175.39
223	Industrial Maintenance	\$1,465.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,465.81
	Group Total:	\$1,465.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,465.81
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	\$1,456.28	\$0.00	\$(180.00)	\$0.00	\$0.00	\$1,276.28
	Group Total:	\$1,456.28	\$0.00	\$(180.00)	\$0.00	\$0.00	\$1,276.28
226	Welding	\$2,316.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,316.11
	Group Total:	\$2,316.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,316.11
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	\$(81.38)	\$81.38	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(81.38)	\$81.38	\$0.00	\$0.00
229	Student Government Ass	\$3,324.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,324.28
	Group Total:	\$3,324.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,324.28
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	\$695.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$695.52
	Group Total:	\$695.52	\$0.00	\$ 0.00	\$0.00	\$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:		\$258,848.40	\$8,728.12	\$(53,044.36)	\$7,196.10	\$(7,196.10)	\$214,532.16

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: 7/1/24
Principal: [Signature] Date: 7/1/24

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2023
Date to 06/30/2024

Ending Balance on Statement Dated : 06/30/2024	\$220,084.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,552.69
Cash Balance as of : 06/30/2024	\$214,532.17 ***

Cash Balance for Checking as of 7/1/2023	\$197,887.39
Add: Total Deposits (Bank Deposits):	\$323,631.29
Less: Total Checks and Withdrawals:	(\$306,986.51)
Computer Cash Balance as of : 06/30/2024	\$214,532.17 ***

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	\$308,488.58	\$0.00	(\$308,488.58)	\$0.00
992	Checking	\$197,887.39	\$15,142.71	(\$306,986.51)	\$308,488.58	\$214,532.17 ***
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		\$197,887.39	\$323,631.29	(\$306,986.51)	\$0.00	\$214,532.17

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 Dymov Date: 7/1/24
Principal: [Signature] Date: 7/1/24

*** Entries Must Match