

ALLEN COUNTY - SCOTTSDALE HIGH
School Activity Fund
Financial Report

2023-2024 ACSHS Annual Report

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

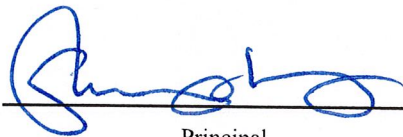
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$308,488.58	\$0.00	\$0.00	(\$308,488.58)	\$0.00
* 992 Checking	\$197,887.39	\$15,142.71	\$(306,986.51)	\$308,488.58	\$0.00	\$214,532.17
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$197,887.39	\$323,631.29	\$(306,986.51)	\$308,488.58	(\$308,488.58)	\$214,532.17 *


Beginning Ledger Balance:	\$197,887.39
Add: Receipts + Transfer In:	<u>\$632,119.87</u>
Sub-Total:	\$830,007.26
Less: Expenditures + Trans Out	(\$615,475.09)
Ending Ledger Balance *	<u>\$214,532.17</u>

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 *	<u>\$214,532.17</u>

* 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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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$425.00	\$ 0.00	\$0.00	\$(425.00)	\$0.00
	Group Total:	\$0.00	\$425.00	\$ 0.00	\$0.00	\$(425.00)	\$0.00
101	General	\$57,365.82	\$16,717.01	\$(2,573.88)	\$235.00	\$(2,902.74)	\$68,841.21
	Group Total:	\$57,365.82	\$16,717.01	\$(2,573.88)	\$235.00	\$(2,902.74)	\$68,841.21
102	Boys Basketball	\$414.97	\$8,929.00	\$(14,557.73)	\$5,213.76	\$0.00	\$0.00
	Group Total:	\$414.97	\$8,929.00	\$(14,557.73)	\$5,213.76	\$0.00	\$0.00
103	Girls Basketball	\$393.67	\$12,032.65	\$(15,651.98)	\$5,560.40	\$0.00	\$2,334.74
	Group Total:	\$393.67	\$12,032.65	\$(15,651.98)	\$5,560.40	\$0.00	\$2,334.74
104	Football	\$8,097.98	\$31,427.20	\$(37,822.90)	\$0.00	\$0.00	\$1,702.28
	Group Total:	\$8,097.98	\$31,427.20	\$(37,822.90)	\$0.00	\$0.00	\$1,702.28
105	Baseball	\$0.00	\$5,148.72	\$(5,238.51)	\$89.79	\$0.00	\$0.00
	Group Total:	\$0.00	\$5,148.72	\$(5,238.51)	\$89.79	\$0.00	\$0.00
107	Annual	\$9,809.60	\$2,505.00	\$(3,329.61)	\$0.00	\$0.00	\$8,984.99
	Group Total:	\$9,809.60	\$2,505.00	\$(3,329.61)	\$0.00	\$0.00	\$8,984.99
109	Academic Team	\$3.40	\$507.00	\$(510.00)	\$0.00	\$0.00	\$0.40
	Group Total:	\$3.40	\$507.00	\$(510.00)	\$0.00	\$0.00	\$0.40
111	Beta	\$3,403.83	\$11,616.50	\$(11,440.27)	\$0.00	\$(72.75)	\$3,507.31
	Group Total:	\$3,403.83	\$11,616.50	\$(11,440.27)	\$0.00	\$(72.75)	\$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	\$586.84	\$2,500.00	\$(2,999.76)	\$0.00	\$0.00	\$87.08
	Group Total:	\$586.84	\$2,500.00	\$(2,999.76)	\$0.00	\$0.00	\$87.08
115	Chorus	\$438.19	\$45.00	\$(475.00)	\$0.00	\$0.00	\$8.19
	Group Total:	\$438.19	\$45.00	\$(475.00)	\$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	\$(62.49)	\$62.49	\$0.00	\$216.33
	Group Total:	\$216.33	\$0.00	\$(62.49)	\$62.49	\$0.00	\$216.33
120	Faculty Concession	\$725.26	\$3,480.30	\$(3,454.51)	\$0.00	\$(62.49)	\$688.56
	Group Total:	\$725.26	\$3,480.30	\$(3,454.51)	\$0.00	\$(62.49)	\$688.56
121	FFA	\$1,193.91	\$23,421.88	\$(22,646.85)	\$1,000.00	\$(731.45)	\$2,237.49
	Group Total:	\$1,193.91	\$23,421.88	\$(22,646.85)	\$1,000.00	\$(731.45)	\$2,237.49
122	FCCLA	\$2.00	\$7,008.78	\$(6,927.22)	\$75.00	\$0.00	\$158.56
	Group Total:	\$2.00	\$7,008.78	\$(6,927.22)	\$75.00	\$0.00	\$158.56
125	Family & Consumer Sciei	\$93.29	\$1,396.96	\$(761.70)	\$0.00	\$0.00	\$728.55
	Group Total:	\$93.29	\$1,396.96	\$(761.70)	\$0.00	\$0.00	\$728.55
129	Library	\$1,571.35	\$40.50	\$(163.20)	\$0.00	\$0.00	\$1,448.65
	Group Total:	\$1,571.35	\$40.50	\$(163.20)	\$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	\$2,530.07	\$1,395.00	\$(1,838.45)	\$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:	\$2,530.07	\$1,395.00	\$(1,838.45)	\$0.00	\$0.00	\$2,086.62
134	Prom	\$12,114.56	\$8,095.00	\$(5,732.37)	\$0.00	\$(394.02)	\$14,083.17
	Group Total:	\$12,114.56	\$8,095.00	\$(5,732.37)	\$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	\$1,221.51	\$0.00	\$(107.83)	\$0.00	\$0.00	\$1,113.68
	Group Total:	\$1,221.51	\$0.00	\$(107.83)	\$0.00	\$0.00	\$1,113.68
138	Seniors	\$20.00	\$6,174.54	\$(4,558.48)	\$190.00	\$(1,826.06)	\$0.00
	Group Total:	\$20.00	\$6,174.54	\$(4,558.48)	\$190.00	\$(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	\$277.86	\$293.00	\$(422.49)	\$0.00	\$0.00	\$148.37
	Group Total:	\$277.86	\$293.00	\$(422.49)	\$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	\$23.26	\$1,210.00	\$(1,202.98)	\$0.00	\$0.00	\$30.28
	Group Total:	\$23.26	\$1,210.00	\$(1,202.98)	\$0.00	\$0.00	\$30.28
151	FCA	\$2,136.62	\$2,770.00	\$(3,778.65)	\$0.00	\$(75.00)	\$1,052.97
	Group Total:	\$2,136.62	\$2,770.00	\$(3,778.65)	\$0.00	\$(75.00)	\$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	\$1,027.31	\$2,779.00	\$(3,229.43)	\$0.00	\$(89.79)	\$487.09
	Group Total:	\$1,027.31	\$2,779.00	\$(3,229.43)	\$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	\$2,156.01	\$1,420.00	\$(1,258.43)	\$0.00	\$0.00	\$2,317.58
	Group Total:	\$2,156.01	\$1,420.00	\$(1,258.43)	\$0.00	\$0.00	\$2,317.58
156	Literary Club	\$1,384.69	\$844.00	\$(626.89)	\$0.00	\$0.00	\$1,601.80
	Group Total:	\$1,384.69	\$844.00	\$(626.89)	\$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	\$0.00	\$32,925.00	\$(28,759.72)	\$0.00	\$(4,165.28)	\$0.00
	Group Total:	\$0.00	\$32,925.00	\$(28,759.72)	\$0.00	\$(4,165.28)	\$0.00

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
159	Student Concessions	\$8,207.16	\$1,599.91	\$ (4,591.87)	\$0.00	\$0.00	\$5,215.20
	Group Total:	\$8,207.16	\$1,599.91	\$ (4,591.87)	\$0.00	\$0.00	\$5,215.20
163	District Tournament	\$0.00	\$27,089.00	\$ (20,222.10)	\$100.00	\$ (6,966.90)	\$0.00
	Group Total:	\$0.00	\$27,089.00	\$ (20,222.10)	\$100.00	\$ (6,966.90)	\$0.00
167	Art Club	\$967.99	\$515.00	\$ (1,385.08)	\$262.50	\$0.00	\$360.41
	Group Total:	\$967.99	\$515.00	\$ (1,385.08)	\$262.50	\$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	\$1,800.00	\$ (1,800.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,800.00	\$ (1,800.00)	\$0.00	\$0.00	\$0.00
175	Volleyball	\$0.00	\$11,735.64	\$ (12,931.53)	\$1,195.89	\$0.00	\$0.00
	Group Total:	\$0.00	\$11,735.64	\$ (12,931.53)	\$1,195.89	\$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	\$1,457.58	\$2,822.00	\$ (2,950.14)	\$0.00	\$0.00	\$1,329.44
	Group Total:	\$1,457.58	\$2,822.00	\$ (2,950.14)	\$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	\$915.82	\$20.00	\$ 0.00	\$0.00	\$0.00	\$935.82
	Group Total:	\$915.82	\$20.00	\$ 0.00	\$0.00	\$0.00	\$935.82
183	Associate Athletics	\$1,134.55	\$285.80	\$ (1,042.15)	\$1,983.49	\$ (1,878.21)	\$483.48
	Group Total:	\$1,134.55	\$285.80	\$ (1,042.15)	\$1,983.49	\$ (1,878.21)	\$483.48
185	Drama	\$7,432.72	\$80.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	Group Total:	\$7,432.72	\$80.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
187	Science Olympiad	\$37.04	\$0.00	\$ (19.99)	\$0.00	\$0.00	\$17.05
	Group Total:	\$37.04	\$0.00	\$ (19.99)	\$0.00	\$0.00	\$17.05
191	Faculty Flower Fund	\$471.28	\$40.00	\$ (198.00)	\$0.00	\$0.00	\$313.28
	Group Total:	\$471.28	\$40.00	\$ (198.00)	\$0.00	\$0.00	\$313.28
193	Swim	\$0.00	\$2,313.00	\$ (2,312.47)	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.00	\$2,313.00	\$ (2,312.47)	\$0.00	\$0.00	\$0.53
195	ROTC	\$1,310.79	\$8,850.86	\$ (3,670.28)	\$0.00	\$0.00	\$6,491.37
	Group Total:	\$1,310.79	\$8,850.86	\$ (3,670.28)	\$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	\$14,058.13	\$8,218.00	\$ (6,617.68)	\$132.75	\$ (1,000.00)	\$14,791.20
	Group Total:	\$14,058.13	\$8,218.00	\$ (6,617.68)	\$132.75	\$ (1,000.00)	\$14,791.20
199	Ag. Shop	\$5,912.44	\$3,385.00	\$ (1,427.08)	\$0.00	\$0.00	\$7,870.36
	Group Total:	\$5,912.44	\$3,385.00	\$ (1,427.08)	\$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	\$16,872.50	\$6,541.00	\$(4,022.70)	\$0.00	\$0.00	\$19,390.80
	Group Total:	\$16,872.50	\$6,541.00	\$(4,022.70)	\$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	\$0.00	\$3,300.00	\$(3,100.00)	\$0.00	\$0.00	\$200.00
	Group Total:	\$0.00	\$3,300.00	\$(3,100.00)	\$0.00	\$0.00	\$200.00
206	Art Department	\$76.90	\$2,095.00	\$(1,892.05)	\$0.00	\$0.00	\$279.85
	Group Total:	\$76.90	\$2,095.00	\$(1,892.05)	\$0.00	\$0.00	\$279.85
207	Boys Golf	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
208	Girls Golf	\$687.38	\$6,475.00	\$(2,050.47)	\$0.00	\$0.00	\$5,111.91
	Group Total:	\$687.38	\$6,475.00	\$(2,050.47)	\$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	\$392.05	\$330.00	\$(459.55)	\$0.00	\$(262.50)	\$0.00
	Group Total:	\$392.05	\$330.00	\$(459.55)	\$0.00	\$(262.50)	\$0.00
211	Environmental Club	\$3,144.50	\$792.39	\$(1,133.37)	\$0.00	\$0.00	\$2,803.52
	Group Total:	\$3,144.50	\$792.39	\$(1,133.37)	\$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	\$(211.94)	\$211.94	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(211.94)	\$211.94	\$0.00	\$0.00
216	ACSHS Class Night	\$0.00	\$0.00	\$(1,858.14)	\$2,220.08	\$(361.94)	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,858.14)	\$2,220.08	\$(361.94)	\$0.00
217	21st CCLC	\$671.36	\$0.00	\$(419.09)	\$0.00	\$0.00	\$252.27
	Group Total:	\$671.36	\$0.00	\$(419.09)	\$0.00	\$0.00	\$252.27
218	Auto Mechanics	\$6,343.58	\$2,454.61	\$(3,857.60)	\$0.00	\$0.00	\$4,940.59
	Group Total:	\$6,343.58	\$2,454.61	\$(3,857.60)	\$0.00	\$0.00	\$4,940.59
219	DECA	\$1,301.09	\$19,945.23	\$(18,031.78)	\$0.00	\$0.00	\$3,214.54
	Group Total:	\$1,301.09	\$19,945.23	\$(18,031.78)	\$0.00	\$0.00	\$3,214.54
220	Drafting	\$1,085.52	\$0.00	\$(250.00)	\$0.00	\$(835.52)	\$0.00
	Group Total:	\$1,085.52	\$0.00	\$(250.00)	\$0.00	\$(835.52)	\$0.00

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221	FBLA	\$1,371.77	\$5,967.91	\$(8,957.21)	\$3,271.45	\$0.00	\$1,653.92
	Group Total:	\$1,371.77	\$5,967.91	\$(8,957.21)	\$3,271.45	\$0.00	\$1,653.92
222	HOSA	\$953.69	\$1,940.00	\$(1,718.30)	\$0.00	\$0.00	\$1,175.39
	Group Total:	\$953.69	\$1,940.00	\$(1,718.30)	\$0.00	\$0.00	\$1,175.39
223	Industrial Maintenance	\$263.98	\$2,200.00	\$(1,148.17)	\$150.00	\$0.00	\$1,465.81
	Group Total:	\$263.98	\$2,200.00	\$(1,148.17)	\$150.00	\$0.00	\$1,465.81
224	Patriot Printing Press	\$3,546.02	\$87.50	\$ 0.00	\$0.00	\$(2,600.00)	\$1,033.52
	Group Total:	\$3,546.02	\$87.50	\$ 0.00	\$0.00	\$(2,600.00)	\$1,033.52
225	Skills USA	\$1,451.50	\$6,607.85	\$(6,783.07)	\$0.00	\$0.00	\$1,276.28
	Group Total:	\$1,451.50	\$6,607.85	\$(6,783.07)	\$0.00	\$0.00	\$1,276.28
226	Welding	\$2,499.00	\$80.00	\$(262.89)	\$0.00	\$0.00	\$2,316.11
	Group Total:	\$2,499.00	\$80.00	\$(262.89)	\$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	\$2,747.62	\$9,807.55	\$(9,230.89)	\$0.00	\$0.00	\$3,324.28
	Group Total:	\$2,747.62	\$9,807.55	\$(9,230.89)	\$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	\$0.00	\$621.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	Group Total:	\$0.00	\$621.00	\$ 0.00	\$0.00	\$0.00	\$621.00
232	Engineering Design	\$0.00	\$50.00	\$ 0.00	\$835.52	\$(190.00)	\$695.52
	Group Total:	\$0.00	\$50.00	\$ 0.00	\$835.52	\$(190.00)	\$695.52
233	Technology Student Assc	\$0.00	\$0.00	\$(190.00)	\$190.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(190.00)	\$190.00	\$0.00	\$0.00
234	Commentary Club	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
<hr/>							
Grand Total:		\$197,887.39	\$323,631.29	\$(306,986.51)	\$24,839.65	\$(24,839.65)	\$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 Dunn Date: 7/1/24Principal: [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:

Date:

Principal:

Date:

*** Entries Must Match