

School Activity Fund
Financial Report

ACSHS JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

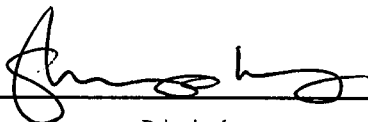
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$1,527.39	\$0.00	\$0.00	(\$1,527.39)	\$0.00
* 992 Checking	\$214,532.17	\$1,065.26	\$(1,998.16)	\$1,527.39	\$0.00	\$215,126.66
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$214,532.17	\$2,592.65	\$(1,998.16)	\$1,527.39	(\$1,527.39)	\$215,126.66 *

Beginning Ledger Balance: \$214,532.17
 Add: Receipts + Transfer In: \$4,120.04
 Sub-Total: **\$218,652.21**
 Less: Expenditures + Trans Out (\$3,525.55)
Ending Ledger Balance * \$215,126.66

Balance per Bank Statement: \$218,042.81
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$218,042.81**
 Less Outstanding Checks \$2,916.15
Actual Cash Balance * \$215,126.66


* 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
 8/15/24

 Date



 Central Fund Treasurer
 8-15-24

 Date

School Activity Fund

Financial Report

ACSHS JULY 2024

From Date:	7/1/2024
To Date:	07/31/2024

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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$68,841.21	\$1,065.26	\$ 0.00	\$2,969.96	\$0.00	\$72,876.43
	Group Total:	\$68,841.21	\$1,065.26	\$ 0.00	\$2,969.96	\$0.00	\$72,876.43
102	Boys Basketball	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(2,821.36)	\$(2,821.36)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(2,821.36)	\$(2,821.36)
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	\$1,702.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,702.28
	Group Total:	\$1,702.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,702.28
105	Baseball	\$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
107	Annual	\$8,984.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,984.99
	Group Total:	\$8,984.99	\$0.00	\$ 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	\$3,507.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,507.31
	Group Total:	\$3,507.31	\$0.00	\$ 0.00	\$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
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	\$688.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.56
	Group Total:	\$688.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.56
121	FFA	\$2,237.49	\$608.00	\$ 0.00	\$0.00	\$0.00	\$2,845.49
	Group Total:	\$2,237.49	\$608.00	\$ 0.00	\$0.00	\$0.00	\$2,845.49
122	FCCLA	\$158.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.56
	Group Total:	\$158.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.56
125	Family & Consumer Scier	\$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
	Group Total:	\$2,086.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,086.62
134	Prom	\$14,083.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,083.17

School Activity Fund

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ACSHS JULY 2024

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To Date:	07/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$14,083.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,083.17
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	\$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
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	\$(148.60)	\$0.00
	Group Total:	\$148.60	\$0.00	\$ 0.00	\$0.00	\$(148.60)	\$0.00
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
153	Softball	\$487.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$487.09
	Group Total:	\$487.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$487.09
155	Tennis	\$2,317.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,317.58
	Group Total:	\$2,317.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,317.58
156	Literary Club	\$1,601.80	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,901.80
	Group Total:	\$1,601.80	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,901.80
158	Regional 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
159	Student Concessions	\$5,215.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,215.20
	Group Total:	\$5,215.20	\$0.00	\$ 0.00	\$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
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
175	Volleyball	\$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
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	\$1,329.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,329.44
	Group Total:	\$1,329.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,329.44

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$483.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$483.48
	Group Total:	\$483.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$0.53	\$619.39	\$ 0.00	\$0.00	\$0.00	\$619.92
	Group Total:	\$0.53	\$619.39	\$ 0.00	\$0.00	\$0.00	\$619.92
195	ROTC	\$6,491.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,491.37
	Group Total:	\$6,491.37	\$0.00	\$ 0.00	\$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	\$14,791.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,791.20
	Group Total:	\$14,791.20	\$0.00	\$ 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
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
205	Soccer	\$200.00	\$0.00	\$ 0.00	\$0.00	\$(200.00)	\$0.00
	Group Total:	\$200.00	\$0.00	\$ 0.00	\$0.00	\$(200.00)	\$0.00
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
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
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
216	ACSHS Class Night	\$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
217	21st CCLC	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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
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	\$1,175.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,175.39
	Group Total:	\$1,175.39	\$0.00	\$ 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	\$1,276.28	\$0.00	\$(1,998.16)	\$0.00	\$0.00	(\$721.88)
	Group Total:	\$1,276.28	\$0.00	\$(1,998.16)	\$0.00	\$0.00	(\$721.88)
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
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
235	GIRL'S SOCCER	\$0.00	\$0.00	\$ 0.00	\$200.00	\$0.00	\$200.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$200.00	\$0.00	\$200.00
236	BOY'S SOCCER	\$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
237	MARKETING	\$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
238	START-UP	\$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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<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>
Grand Total:		\$214,532.17	\$2,592.65	\$(1,998.16)	\$3,169.96	\$(3,169.96)	\$215,126.66

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: 8/15/24
Principal: [Signature] Date: 8/15/24

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2024
Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$218,042.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,916.15
Cash Balance as of : 07/31/2024	\$215,126.66 ***

Cash Balance for Checking as of 7/1/2024	\$214,532.17
Add: Total Deposits (Bank Deposits):	\$2,592.65
Less: Total Checks and Withdrawals:	(\$1,998.16)
Computer Cash Balance as of : 07/31/2024	\$215,126.66 ***

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	\$1,527.39	\$0.00	(\$1,527.39)	\$0.00
992	Checking	\$214,532.17	\$1,065.26	(\$1,998.16)	\$1,527.39	\$215,126.66 ***
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		\$214,532.17	\$2,592.65	(\$1,998.16)	\$0.00	\$215,126.66

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: *Elona Dunn* Date: 8/15/24
Principal: *[Signature]* Date: 8/15/24

*** Entries Must Match