

**ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
ACSHS AUGUST 2024**

From Date:	8/1/2024
To Date:	08/31/2024

	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	\$13,170.73	\$0.00	\$0.00	(\$13,170.73)	\$0.00
* 992 Checking	\$215,126.66	\$2,023.99	\$(2,795.03)	\$13,170.73	\$0.00	\$227,526.35
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
	\$215,126.66	\$15,194.72	\$(2,795.03)	\$13,170.73	(\$13,170.73)	\$227,526.35 *

Beginning Ledger Balance: \$215,126.66
 Add: Receipts + Transfer In: \$28,365.45
 Sub-Total: **\$243,492.11**

Less: Expenditures + Trans Out (\$15,965.76)

Ending Ledger Balance * \$227,526.35

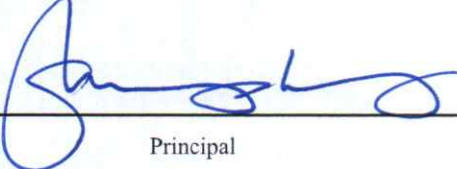
Balance per Bank Statement: \$228,331.34
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$228,331.34**

Less Outstanding Checks \$804.99

Actual Cash Balance * \$227,526.35

*** 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

9/3/24

 Date



 Central Fund Treasurer

9-3-24

 Date

School Activity Fund
Financial Report

ACSHS AUGUST 2024

From Date:	8/1/2024
To Date:	08/31/2024

Acct	Activity Account	Beq. 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	\$72,876.43	\$1,827.06	\$ 0.00	\$0.00	\$0.00	\$74,703.49
	Group Total:	\$72,876.43	\$1,827.06	\$ 0.00	\$0.00	\$0.00	\$74,703.49
102	Boys Basketball	(\$2,821.36)	\$2,821.36	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$2,821.36)	\$2,821.36	\$ 0.00	\$0.00	\$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	\$1,702.28	\$0.00	\$(222.59)	\$0.00	\$0.00	\$1,479.69
	Group Total:	\$1,702.28	\$0.00	\$(222.59)	\$0.00	\$0.00	\$1,479.69
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	\$90.00	\$ 0.00	\$0.00	\$0.00	\$9,074.99
	Group Total:	\$8,984.99	\$90.00	\$ 0.00	\$0.00	\$0.00	\$9,074.99
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	\$(458.77)	\$0.00	\$0.00	\$3,048.54
	Group Total:	\$3,507.31	\$0.00	\$(458.77)	\$0.00	\$0.00	\$3,048.54
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	\$107.26	\$(152.25)	\$0.00	\$0.00	\$643.57
	Group Total:	\$688.56	\$107.26	\$(152.25)	\$0.00	\$0.00	\$643.57
121	FFA	\$2,845.49	\$1,662.31	\$(848.00)	\$0.00	\$0.00	\$3,659.80
	Group Total:	\$2,845.49	\$1,662.31	\$(848.00)	\$0.00	\$0.00	\$3,659.80
122	FCCLA	\$158.56	\$1,220.00	\$ 0.00	\$0.00	\$0.00	\$1,378.56
	Group Total:	\$158.56	\$1,220.00	\$ 0.00	\$0.00	\$0.00	\$1,378.56
125	Family & Consumer Scie	\$728.55	\$796.00	\$ 0.00	\$0.00	\$0.00	\$1,524.55
	Group Total:	\$728.55	\$796.00	\$ 0.00	\$0.00	\$0.00	\$1,524.55
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

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
ACSHS AUGUST 2024

From Date:	8/1/2024
To Date:	08/31/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$14,083.17	\$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	\$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	\$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
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	\$325.00	\$ 0.00	\$0.00	\$0.00	\$1,377.97
	Group Total:	\$1,052.97	\$325.00	\$ 0.00	\$0.00	\$0.00	\$1,377.97
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	\$1,901.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,901.80
	Group Total:	\$1,901.80	\$0.00	\$ 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	\$67.38	\$ 0.00	\$0.00	\$0.00	\$5,282.58
	Group Total:	\$5,215.20	\$67.38	\$ 0.00	\$0.00	\$0.00	\$5,282.58
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	\$52.00	\$ 0.00	\$0.00	\$0.00	\$1,381.44
	Group Total:	\$1,329.44	\$52.00	\$ 0.00	\$0.00	\$0.00	\$1,381.44

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Acct	Activity Account	Beg. 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	\$283.41	\$(113.42)	\$0.00	\$0.00	\$653.47
	Group Total:	\$483.48	\$283.41	\$(113.42)	\$0.00	\$0.00	\$653.47
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	\$619.92	\$952.11	\$ 0.00	\$0.00	\$0.00	\$1,572.03
	Group Total:	\$619.92	\$952.11	\$ 0.00	\$0.00	\$0.00	\$1,572.03
195	ROTC	\$6,491.37	\$1,426.83	\$ 0.00	\$0.00	\$0.00	\$7,918.20
	Group Total:	\$6,491.37	\$1,426.83	\$ 0.00	\$0.00	\$0.00	\$7,918.20
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	\$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
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	\$300.00	\$ 0.00	\$0.00	\$0.00	\$3,103.52
	Group Total:	\$2,803.52	\$300.00	\$ 0.00	\$0.00	\$0.00	\$3,103.52
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

School Activity Fund
Financial Report

ACSHS AUGUST 2024

From Date:	8/1/2024
To Date:	08/31/2024

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	\$60.00	\$ 0.00	\$0.00	\$0.00	\$5,000.59
	Group Total:	\$4,940.59	\$60.00	\$ 0.00	\$0.00	\$0.00	\$5,000.59
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	\$20.00	\$(500.00)	\$0.00	\$0.00	\$1,173.92
	Group Total:	\$1,653.92	\$20.00	\$(500.00)	\$0.00	\$0.00	\$1,173.92
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	(\$721.88)	\$247.00	\$ 0.00	\$0.00	\$0.00	(\$474.88)
	Group Total:	(\$721.88)	\$247.00	\$ 0.00	\$0.00	\$0.00	(\$474.88)
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	\$1,860.00	\$ 0.00	\$0.00	\$0.00	\$5,184.28
	Group Total:	\$3,324.28	\$1,860.00	\$ 0.00	\$0.00	\$0.00	\$5,184.28
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	GIRLS 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
236	BOYS 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	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$0.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
238	START-UP	\$0.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$500.00)
	Group Total:	\$0.00	\$0.00	\$(500.00)	\$0.00	\$0.00	(\$500.00)

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239	Culinary	\$0.00	\$77.00	\$ 0.00	\$0.00	\$0.00	\$77.00
Group Total:		\$0.00	\$77.00	\$ 0.00	\$0.00	\$0.00	\$77.00
Grand Total:		\$215,126.66	\$15,194.72	\$(2,795.03)	\$0.00	\$0.00	\$227,526.35

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: 9/3/24
 Principal: [Signature] Date: 9/3/24

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2024

Date to 08/31/2024

Ending Balance on Statement Dated : 08/31/2024	\$228,331.34
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$804.99
Cash Balance as of : 08/31/2024	\$227,526.35 ***

Cash Balance for Checking as of 8/1/2024	\$215,126.66
Add: Total Deposits (Bank Deposits):	\$15,194.72
Less: Total Checks and Withdrawals:	(\$2,795.03)
Computer Cash Balance as of : 08/31/2024	\$227,526.35 ***

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	\$13,170.73	\$0.00	(\$13,170.73)	\$0.00
992	Checking	\$215,126.66	\$2,023.99	(\$2,795.03)	\$13,170.73	\$227,526.35 ***
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		\$215,126.66	\$15,194.72	(\$2,795.03)	\$0.00	\$227,526.35

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: 9/3/24
 Principal: [Signature] Date: 9/3/24

*** Entries Must Match