

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
September 2024

From Date:	9/1/2024
To Date:	09/30/2024

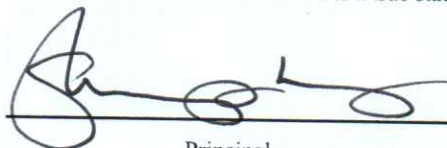
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$41,305.94	\$0.00	\$0.00	(\$41,305.94)	\$0.00
* 992 Checking	\$227,526.35	\$1,048.77	\$(24,635.80)	\$41,305.94	\$0.00	\$245,245.26
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$227,526.35</u>	<u>\$42,354.71</u>	<u>\$(24,635.80)</u>	<u>\$41,305.94</u>	<u>(\$41,305.94)</u>	<u>\$245,245.26 *</u>

Beginning Ledger Balance:	\$227,526.35
Add: Receipts + Transfer In:	<u>\$83,660.65</u>
Sub-Total:	\$311,187.00
Less: Expenditures + Trans Out	(\$65,941.74)
Ending Ledger Balance *	<u>\$245,245.26</u>

Balance per Bank Statement:	\$253,546.16
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$253,546.16
Less Outstanding Checks	\$8,300.90
Actual Cash Balance *	<u>\$245,245.26</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

10/14/24

 Date



 Central Fund Treasurer

10-14-24

 Date

School Activity Fund

Financial Report

September 2024

From Date:	9/1/2024
To Date:	09/30/2024

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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$74,703.49	\$1,228.77	\$(114.61)	\$0.00	\$0.00	\$75,817.65
	Group Total:	\$74,703.49	\$1,228.77	\$(114.61)	\$0.00	\$0.00	\$75,817.65
102	Boys Basketball	\$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
103	Girls Basketball	\$2,334.74	\$0.00	\$(1,612.50)	\$0.00	\$0.00	\$722.24
	Group Total:	\$2,334.74	\$0.00	\$(1,612.50)	\$0.00	\$0.00	\$722.24
104	Football	\$1,479.69	\$12,916.00	\$(2,983.65)	\$0.00	\$0.00	\$11,412.04
	Group Total:	\$1,479.69	\$12,916.00	\$(2,983.65)	\$0.00	\$0.00	\$11,412.04
105	Baseball	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
	Group Total:	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
107	Annual	\$9,074.99	\$1,485.00	\$ 0.00	\$0.00	\$0.00	\$10,559.99
	Group Total:	\$9,074.99	\$1,485.00	\$ 0.00	\$0.00	\$0.00	\$10,559.99
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	\$3,048.54	\$862.00	\$(80.00)	\$0.00	\$0.00	\$3,830.54
	Group Total:	\$3,048.54	\$862.00	\$(80.00)	\$0.00	\$0.00	\$3,830.54
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	\$(30.00)	\$0.00	\$0.00	\$57.08
	Group Total:	\$87.08	\$0.00	\$(30.00)	\$0.00	\$0.00	\$57.08
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	\$643.57	\$108.43	\$(1,031.73)	\$0.00	\$0.00	\$(279.73)
	Group Total:	\$643.57	\$108.43	\$(1,031.73)	\$0.00	\$0.00	\$(279.73)
121	FFA	\$3,659.80	\$1,308.00	\$(2,622.20)	\$0.00	\$0.00	\$2,345.60
	Group Total:	\$3,659.80	\$1,308.00	\$(2,622.20)	\$0.00	\$0.00	\$2,345.60
122	FCCLA	\$1,378.56	\$375.00	\$(590.59)	\$0.00	\$0.00	\$1,162.97
	Group Total:	\$1,378.56	\$375.00	\$(590.59)	\$0.00	\$0.00	\$1,162.97
125	Family & Consumer Scier	\$1,524.55	\$221.00	\$ 0.00	\$0.00	\$0.00	\$1,745.55
	Group Total:	\$1,524.55	\$221.00	\$ 0.00	\$0.00	\$0.00	\$1,745.55
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	\$1,335.00	\$ 0.00	\$0.00	\$0.00	\$3,421.62
	Group Total:	\$2,086.62	\$1,335.00	\$ 0.00	\$0.00	\$0.00	\$3,421.62
134	Prom	\$14,083.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,083.17

School Activity Fund

Financial Report

September 2024

From Date: 9/1/2024

To Date: 09/30/2024

Acct	Activity Account	Beq. 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	\$200.00	\$ 0.00	\$0.00	\$0.00	\$348.37
	Group Total:	\$148.37	\$200.00	\$ 0.00	\$0.00	\$0.00	\$348.37
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	\$698.00	\$ 0.00	\$0.00	\$0.00	\$728.28
	Group Total:	\$30.28	\$698.00	\$ 0.00	\$0.00	\$0.00	\$728.28
151	FCA	\$1,377.97	\$820.00	\$(227.22)	\$0.00	\$0.00	\$1,970.75
	Group Total:	\$1,377.97	\$820.00	\$(227.22)	\$0.00	\$0.00	\$1,970.75
153	Softball	\$487.09	\$0.00	\$(180.00)	\$0.00	\$0.00	\$307.09
	Group Total:	\$487.09	\$0.00	\$(180.00)	\$0.00	\$0.00	\$307.09
155	Tennis	\$2,317.58	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,467.58
	Group Total:	\$2,317.58	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,467.58
156	Literary Club	\$1,901.80	\$120.00	\$ 0.00	\$0.00	\$0.00	\$2,021.80
	Group Total:	\$1,901.80	\$120.00	\$ 0.00	\$0.00	\$0.00	\$2,021.80
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	\$5,282.58	\$49.38	\$(768.00)	\$0.00	\$0.00	\$4,563.96
	Group Total:	\$5,282.58	\$49.38	\$(768.00)	\$0.00	\$0.00	\$4,563.96
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	\$240.00	\$ 0.00	\$0.00	\$0.00	\$600.41
	Group Total:	\$360.41	\$240.00	\$ 0.00	\$0.00	\$0.00	\$600.41
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	\$7,550.00	\$(3,690.00)	\$0.00	\$0.00	\$3,860.00
	Group Total:	\$0.00	\$7,550.00	\$(3,690.00)	\$0.00	\$0.00	\$3,860.00
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	\$1,381.44	\$152.00	\$ 0.00	\$0.00	\$0.00	\$1,533.44
	Group Total:	\$1,381.44	\$152.00	\$ 0.00	\$0.00	\$0.00	\$1,533.44

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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	\$653.47	\$1,012.00	\$(60.00)	\$0.00	\$0.00	\$1,605.47
	Group Total:	\$653.47	\$1,012.00	\$(60.00)	\$0.00	\$0.00	\$1,605.47
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	\$(39.00)	\$0.00	\$0.00	\$274.28
	Group Total:	\$313.28	\$0.00	\$(39.00)	\$0.00	\$0.00	\$274.28
193	Swim	\$1,572.03	\$0.00	\$(30.00)	\$0.00	\$0.00	\$1,542.03
	Group Total:	\$1,572.03	\$0.00	\$(30.00)	\$0.00	\$0.00	\$1,542.03
195	ROTC	\$7,918.20	\$2,045.00	\$(648.53)	\$0.00	\$0.00	\$9,314.67
	Group Total:	\$7,918.20	\$2,045.00	\$(648.53)	\$0.00	\$0.00	\$9,314.67
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	\$(3,404.00)	\$0.00	\$0.00	\$15,986.80
	Group Total:	\$19,390.80	\$0.00	\$(3,404.00)	\$0.00	\$0.00	\$15,986.80
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	\$(200.00)	\$0.00	\$0.00	\$(200.00)
	Group Total:	\$0.00	\$0.00	\$(200.00)	\$0.00	\$0.00	\$(200.00)
208	Girls Golf	\$5,111.91	\$1,775.00	\$(2,023.47)	\$0.00	\$0.00	\$4,863.44
	Group Total:	\$5,111.91	\$1,775.00	\$(2,023.47)	\$0.00	\$0.00	\$4,863.44
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	\$3,103.52	\$420.00	\$(306.98)	\$0.00	\$0.00	\$3,216.54
	Group Total:	\$3,103.52	\$420.00	\$(306.98)	\$0.00	\$0.00	\$3,216.54
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	\$5,000.59	\$105.00	\$(863.00)	\$0.00	\$0.00	\$4,242.59
	Group Total:	\$5,000.59	\$105.00	\$(863.00)	\$0.00	\$0.00	\$4,242.59
219	DECA	\$3,214.54	\$1,190.00	\$ 0.00	\$0.00	\$0.00	\$4,404.54
	Group Total:	\$3,214.54	\$1,190.00	\$ 0.00	\$0.00	\$0.00	\$4,404.54
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	\$1,173.92	\$790.00	\$ 0.00	\$0.00	\$0.00	\$1,963.92
	Group Total:	\$1,173.92	\$790.00	\$ 0.00	\$0.00	\$0.00	\$1,963.92
222	HOSA	\$1,175.39	\$1,600.00	\$ 0.00	\$0.00	\$0.00	\$2,775.39
	Group Total:	\$1,175.39	\$1,600.00	\$ 0.00	\$0.00	\$0.00	\$2,775.39
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	(\$474.88)	\$2,969.13	\$(950.32)	\$0.00	\$0.00	\$1,543.93
	Group Total:	(\$474.88)	\$2,969.13	\$(950.32)	\$0.00	\$0.00	\$1,543.93
226	Welding	\$2,316.11	\$10.00	\$ 0.00	\$0.00	\$0.00	\$2,326.11
	Group Total:	\$2,316.11	\$10.00	\$ 0.00	\$0.00	\$0.00	\$2,326.11
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	\$5,184.28	\$20.00	\$ 0.00	\$0.00	\$0.00	\$5,204.28
	Group Total:	\$5,184.28	\$20.00	\$ 0.00	\$0.00	\$0.00	\$5,204.28
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	\$10.00	\$(30.00)	\$0.00	\$0.00	\$180.00
	Group Total:	\$200.00	\$10.00	\$(30.00)	\$0.00	\$0.00	\$180.00
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	\$1,000.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,010.00
	Group Total:	\$1,000.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,010.00
238	START-UP	(\$500.00)	\$0.00	\$(2,000.00)	\$0.00	\$0.00	(\$2,500.00)
	Group Total:	(\$500.00)	\$0.00	\$(2,000.00)	\$0.00	\$0.00	(\$2,500.00)

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$77.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.00
	Group Total:	\$77.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.00
240	Educator's Rising	\$0.00	\$390.00	\$ 0.00	\$0.00	\$0.00	\$390.00
	Group Total:	\$0.00	\$390.00	\$ 0.00	\$0.00	\$0.00	\$390.00
241	Patriot Place	\$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
242	Badminton Club	\$0.00	\$190.00	\$ 0.00	\$0.00	\$0.00	\$190.00
	Group Total:	\$0.00	\$190.00	\$ 0.00	\$0.00	\$0.00	\$190.00
	Grand Total:	\$227,526.35	\$42,354.71	\$(24,635.80)	\$0.00	\$0.00	\$245,245.26

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:

10/14/24

Principal:

[Signature]

Date:

10/14/24

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	\$253,546.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,300.90
Cash Balance as of : 09/30/2024	\$245,245.26 ***

Cash Balance for Checking as of 9/1/2024	\$227,526.35
Add: Total Deposits (Bank Deposits):	\$42,354.71
Less: Total Checks and Withdrawals:	(\$24,635.80)
Computer Cash Balance as of : 09/30/2024	\$245,245.26 ***

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	\$41,305.94	\$0.00	(\$41,305.94)	\$0.00
992	Checking	\$227,526.35	\$1,048.77	(\$24,635.80)	\$41,305.94	\$245,245.26 ***
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		\$227,526.35	\$42,354.71	(\$24,635.80)	\$0.00	\$245,245.26

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