

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

From Date: 10/1/2024
To Date: 10/31/2024

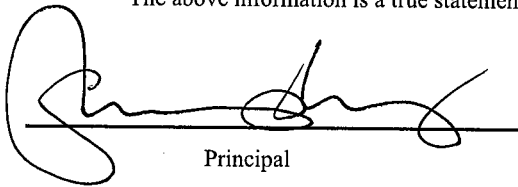
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$33,685.55	\$0.00	\$0.00	(\$33,685.55)	\$0.00
* 992 Checking	\$245,245.26	\$1,082.62	\$(19,645.66)	\$33,685.55	\$0.00	\$260,367.77
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$245,245.26	\$34,768.17	\$(19,645.66)	\$33,685.55	(\$33,685.55)	\$260,367.77 *

Beginning Ledger Balance: \$245,245.26
 Add: Receipts + Transfer In: \$68,453.72
 Sub-Total: \$313,698.98
 Less: Expenditures + Trans Out (\$53,331.21)
 Ending Ledger Balance * **\$260,367.77**

Balance per Bank Statement: \$275,860.89
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$275,860.89
 Less Outstanding Checks \$15,493.12
 Actual Cash Balance * **\$260,367.77**

* 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

11/11/24
 Date


 Central Fund Treasurer

11-11-24
 Date

School Activity Fund
Financial Report

ACSHS October 2024

From Date:	10/1/2024
To Date:	10/31/2024

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	\$75,817.65	\$1,147.62	\$ 0.00	\$0.00	\$0.00	\$76,965.27
	Group Total:	\$75,817.65	\$1,147.62	\$ 0.00	\$0.00	\$0.00	\$76,965.27
102	Boys Basketball	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
103	Girls Basketball	\$722.24	\$50.00	\$ 0.00	\$0.00	\$0.00	\$772.24
	Group Total:	\$722.24	\$50.00	\$ 0.00	\$0.00	\$0.00	\$772.24
104	Football	\$11,412.04	\$10,885.00	\$(1,859.00)	\$0.00	\$0.00	\$20,438.04
	Group Total:	\$11,412.04	\$10,885.00	\$(1,859.00)	\$0.00	\$0.00	\$20,438.04
105	Baseball	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
	Group Total:	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
107	Annual	\$10,559.99	\$800.00	\$ 0.00	\$0.00	\$0.00	\$11,359.99
	Group Total:	\$10,559.99	\$800.00	\$ 0.00	\$0.00	\$0.00	\$11,359.99
109	Academic Team	\$0.40	\$184.50	\$ 0.00	\$0.00	\$0.00	\$184.90
	Group Total:	\$0.40	\$184.50	\$ 0.00	\$0.00	\$0.00	\$184.90
111	Beta	\$3,830.54	\$2,219.50	\$(1,072.78)	\$0.00	\$0.00	\$4,977.26
	Group Total:	\$3,830.54	\$2,219.50	\$(1,072.78)	\$0.00	\$0.00	\$4,977.26
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	\$57.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.08
	Group Total:	\$57.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.08
115	Chorus	\$8.19	\$45.00	\$ 0.00	\$0.00	\$0.00	\$53.19
	Group Total:	\$8.19	\$45.00	\$ 0.00	\$0.00	\$0.00	\$53.19
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	(\$279.73)	\$168.07	\$(644.31)	\$0.00	\$0.00	(\$755.97)
	Group Total:	(\$279.73)	\$168.07	\$(644.31)	\$0.00	\$0.00	(\$755.97)
121	FFA	\$2,345.60	\$1,951.25	\$(2,733.54)	\$0.00	\$0.00	\$1,563.31
	Group Total:	\$2,345.60	\$1,951.25	\$(2,733.54)	\$0.00	\$0.00	\$1,563.31
122	FCCLA	\$1,162.97	\$2,040.00	\$(1,418.41)	\$0.00	\$0.00	\$1,784.56
	Group Total:	\$1,162.97	\$2,040.00	\$(1,418.41)	\$0.00	\$0.00	\$1,784.56
125	Family & Consumer Scie	\$1,745.55	\$654.19	\$(523.22)	\$0.00	\$0.00	\$1,876.52
	Group Total:	\$1,745.55	\$654.19	\$(523.22)	\$0.00	\$0.00	\$1,876.52
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	\$3,421.62	\$45.00	\$ 0.00	\$0.00	\$0.00	\$3,466.62
	Group Total:	\$3,421.62	\$45.00	\$ 0.00	\$0.00	\$0.00	\$3,466.62
134	Prom	\$14,083.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,083.17

School Activity Fund

Financial Report

ACSHS October 2024

From Date:	10/1/2024
To Date:	10/31/2024

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	\$130.00	\$ 0.00	\$0.00	\$0.00	\$130.00
	Group Total:	\$0.00	\$130.00	\$ 0.00	\$0.00	\$0.00	\$130.00
141	Spanish Club	\$348.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$348.37
	Group Total:	\$348.37	\$0.00	\$ 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	\$728.28	\$737.00	\$(718.91)	\$0.00	\$0.00	\$746.37
	Group Total:	\$728.28	\$737.00	\$(718.91)	\$0.00	\$0.00	\$746.37
151	FCA	\$1,970.75	\$215.00	\$(151.48)	\$0.00	\$0.00	\$2,034.27
	Group Total:	\$1,970.75	\$215.00	\$(151.48)	\$0.00	\$0.00	\$2,034.27
153	Softball	\$307.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.09
	Group Total:	\$307.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.09
155	Tennis	\$2,467.58	\$400.00	\$ 0.00	\$0.00	\$0.00	\$2,867.58
	Group Total:	\$2,467.58	\$400.00	\$ 0.00	\$0.00	\$0.00	\$2,867.58
156	Literary Club	\$2,021.80	\$10.00	\$ 0.00	\$0.00	\$0.00	\$2,031.80
	Group Total:	\$2,021.80	\$10.00	\$ 0.00	\$0.00	\$0.00	\$2,031.80
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	\$4,563.96	\$203.06	\$(45.00)	\$0.00	\$0.00	\$4,722.02
	Group Total:	\$4,563.96	\$203.06	\$(45.00)	\$0.00	\$0.00	\$4,722.02
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	\$600.41	\$210.00	\$ 0.00	\$0.00	\$0.00	\$810.41
	Group Total:	\$600.41	\$210.00	\$ 0.00	\$0.00	\$0.00	\$810.41
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	\$3,860.00	\$375.30	\$ 0.00	\$0.00	\$0.00	\$4,235.30
	Group Total:	\$3,860.00	\$375.30	\$ 0.00	\$0.00	\$0.00	\$4,235.30
177	Athletic Director	\$1,837.26	\$0.00	\$(44.00)	\$0.00	\$0.00	\$1,793.26
	Group Total:	\$1,837.26	\$0.00	\$(44.00)	\$0.00	\$0.00	\$1,793.26
178	Guidance	\$1,533.44	\$586.00	\$(395.00)	\$0.00	\$0.00	\$1,724.44
	Group Total:	\$1,533.44	\$586.00	\$(395.00)	\$0.00	\$0.00	\$1,724.44

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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>
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	\$1,605.47	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,805.47
	Group Total:	\$1,605.47	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,805.47
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	\$274.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$274.28
	Group Total:	\$274.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$274.28
193	Swim	\$1,542.03	\$0.00	\$(976.20)	\$0.00	\$0.00	\$565.83
	Group Total:	\$1,542.03	\$0.00	\$(976.20)	\$0.00	\$0.00	\$565.83
195	ROTC	\$9,314.67	\$1,803.28	\$(2,325.74)	\$0.00	\$0.00	\$8,792.21
	Group Total:	\$9,314.67	\$1,803.28	\$(2,325.74)	\$0.00	\$0.00	\$8,792.21
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	\$(607.75)	\$0.00	\$0.00	\$14,183.45
	Group Total:	\$14,791.20	\$0.00	\$(607.75)	\$0.00	\$0.00	\$14,183.45
199	Ag. Shop	\$7,870.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$7,940.36
	Group Total:	\$7,870.36	\$70.00	\$ 0.00	\$0.00	\$0.00	\$7,940.36
201	Musical/Performing Arts	\$15,986.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,986.80
	Group Total:	\$15,986.80	\$0.00	\$ 0.00	\$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	(\$200.00)	\$194.00	\$(366.03)	\$0.00	\$0.00	(\$372.03)
	Group Total:	(\$200.00)	\$194.00	\$(366.03)	\$0.00	\$0.00	(\$372.03)
208	Girls Golf	\$4,863.44	\$247.00	\$(297.46)	\$0.00	\$0.00	\$4,812.98
	Group Total:	\$4,863.44	\$247.00	\$(297.46)	\$0.00	\$0.00	\$4,812.98
209	Archery Club	\$127.00	\$1,050.00	\$ 0.00	\$0.00	\$0.00	\$1,177.00
	Group Total:	\$127.00	\$1,050.00	\$ 0.00	\$0.00	\$0.00	\$1,177.00
211	Environmental Club	\$3,256.54	\$320.00	\$ 0.00	\$0.00	\$0.00	\$3,576.54
	Group Total:	\$3,256.54	\$320.00	\$ 0.00	\$0.00	\$0.00	\$3,576.54
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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	Group Total:	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27
218	Auto Mechanics	\$4,242.59	\$1,665.00	\$(1,852.01)	\$0.00	\$0.00	\$4,055.58
	Group Total:	\$4,242.59	\$1,665.00	\$(1,852.01)	\$0.00	\$0.00	\$4,055.58
219	DECA	\$4,404.54	\$1,325.00	\$(587.39)	\$0.00	\$0.00	\$5,142.15
	Group Total:	\$4,404.54	\$1,325.00	\$(587.39)	\$0.00	\$0.00	\$5,142.15
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	\$1,963.92	\$634.75	\$(977.87)	\$0.00	\$0.00	\$1,620.80
	Group Total:	\$1,963.92	\$634.75	\$(977.87)	\$0.00	\$0.00	\$1,620.80
222	HOSA	\$2,775.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,775.39
	Group Total:	\$2,775.39	\$0.00	\$ 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	\$1,543.93	\$1,414.35	\$(489.56)	\$0.00	\$0.00	\$2,468.72
	Group Total:	\$1,543.93	\$1,414.35	\$(489.56)	\$0.00	\$0.00	\$2,468.72
226	Welding	\$2,326.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,326.11
	Group Total:	\$2,326.11	\$0.00	\$ 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	\$5,204.28	\$100.00	\$ 0.00	\$0.00	\$0.00	\$5,304.28
	Group Total:	\$5,204.28	\$100.00	\$ 0.00	\$0.00	\$0.00	\$5,304.28
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	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	Group Total:	\$180.00	\$0.00	\$ 0.00	\$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	\$1,010.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.00
	Group Total:	\$1,010.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.00
238	START-UP	(\$2,500.00)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$2,400.00)
	Group Total:	(\$2,500.00)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$2,400.00)

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$77.00	\$324.00	\$ 0.00	\$0.00	\$0.00	\$401.00
Group Total:		\$77.00	\$324.00	\$ 0.00	\$0.00	\$0.00	\$401.00
240	Educator's Rising	\$350.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.00
Group Total:		\$350.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.00
241	Patriot Place	\$0.00	\$2,214.30	\$(1,560.00)	\$0.00	\$0.00	\$654.30
Group Total:		\$0.00	\$2,214.30	\$(1,560.00)	\$0.00	\$0.00	\$654.30
242	Badminton Club	\$190.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$190.00
Group Total:		\$190.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$190.00
Grand Total:		\$245,245.26	\$34,768.17	\$(19,645.66)	\$0.00	\$0.00	\$260,367.77

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 Dumas Date: 11/11/24
 Principal: [Signature] Date: 11/11/24

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024

Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$275,860.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,493.12
Cash Balance as of : 10/31/2024	\$260,367.77 ***

Cash Balance for Checking as of 10/1/2024	\$245,245.26
Add: Total Deposits (Bank Deposits):	\$34,768.17
Less: Total Checks and Withdrawals:	(\$19,645.66)
Computer Cash Balance as of : 10/31/2024	\$260,367.77 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$33,685.55	\$0.00	(\$33,685.55)	\$0.00
992	Checking	\$245,245.26	\$1,082.62	(\$19,645.66)	\$33,685.55	\$260,367.77 ***
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		\$245,245.26	\$34,768.17	(\$19,645.66)	\$0.00	\$260,367.77

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 Dunny Date: 11/11/24
 Principal: [Signature] Date: 11/11/24

*** Entries Must Match

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024

Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$275,860.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,493.12
Cash Balance as of : 10/31/2024	<u>\$260,367.77</u> ***

Cash Balance for Checking as of 10/1/2024	\$245,245.26
Add: Total Deposits (Bank Deposits):	\$34,768.17
Less: Total Checks and Withdrawals:	(\$19,645.66)
Computer Cash Balance as of : 10/31/2024	<u>\$260,367.77</u> ***

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	\$33,685.55	\$0.00	(\$33,685.55)	\$0.00
992	Checking	\$245,245.26	\$1,082.62	(\$19,645.66)	\$33,685.55	\$260,367.77 ***
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		\$245,245.26	\$34,768.17	(\$19,645.66)	\$0.00	\$260,367.77

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 Dymn Date: 11/11/24

Principal: [Signature] Date: 11/11/24

*** Entries Must Match