

School Activity Fund

Financial Report

ACSHS November 2024

From Date: 11/1/2024

To Date: 11/30/2024

	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	\$40,920.71	\$0.00	\$0.00	(\$40,920.71)	\$0.00
* 992 Checking	\$260,367.77	\$1,100.45	\$(44,160.89)	\$40,920.71	\$0.00	\$258,228.04
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>\$260,367.77</u>	<u>\$42,021.16</u>	<u>\$(44,160.89)</u>	<u>\$40,920.71</u>	<u>(\$40,920.71)</u>	<u>\$258,228.04 *</u>

Beginning Ledger Balance: \$260,367.77

Add: Receipts + Transfer In: \$82,941.87Sub-Total: **\$343,309.64**

Less: Expenditures + Trans Out (\$85,081.60)

Ending Ledger Balance * \$258,228.04

Balance per Bank Statement: \$280,658.94

Ending Balance Other GL Accounts: \$0.00


Add: Deposits in Transit: \$0.00Sub Total: **\$280,658.94**

Less Outstanding Checks \$22,430.90


Actual Cash Balance * \$258,228.04

* 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

12/9/24
 Date


 Central Fund Treasurer

12-9-24
 Date

School Activity Fund

Financial Report

ACSHS November 2024

From Date: 11/1/2024

To Date: 11/30/2024

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	\$76,965.27	\$1,232.65	\$(485.83)	\$0.00	\$0.00	\$77,712.09
	Group Total:	\$76,965.27	\$1,232.65	\$(485.83)	\$0.00	\$0.00	\$77,712.09
102	Boys Basketball	\$50.00	\$3,400.00	\$(3,608.47)	\$0.00	\$0.00	\$(158.47)
	Group Total:	\$50.00	\$3,400.00	\$(3,608.47)	\$0.00	\$0.00	\$(158.47)
103	Girls Basketball	\$772.24	\$0.00	\$(208.48)	\$0.00	\$0.00	\$563.76
	Group Total:	\$772.24	\$0.00	\$(208.48)	\$0.00	\$0.00	\$563.76
104	Football	\$20,438.04	\$12,187.00	\$(27,042.68)	\$0.00	\$0.00	\$5,582.36
	Group Total:	\$20,438.04	\$12,187.00	\$(27,042.68)	\$0.00	\$0.00	\$5,582.36
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	\$11,359.99	\$125.00	\$ 0.00	\$0.00	\$0.00	\$11,484.99
	Group Total:	\$11,359.99	\$125.00	\$ 0.00	\$0.00	\$0.00	\$11,484.99
109	Academic Team	\$184.90	\$812.34	\$(561.21)	\$0.00	\$0.00	\$436.03
	Group Total:	\$184.90	\$812.34	\$(561.21)	\$0.00	\$0.00	\$436.03
111	Beta	\$4,977.26	\$2,651.25	\$ 0.00	\$0.00	\$0.00	\$7,628.51
	Group Total:	\$4,977.26	\$2,651.25	\$ 0.00	\$0.00	\$0.00	\$7,628.51
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	\$53.19	\$0.00	\$(45.00)	\$0.00	\$0.00	\$8.19
	Group Total:	\$53.19	\$0.00	\$(45.00)	\$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	\$(755.97)	\$81.08	\$ 0.00	\$0.00	\$0.00	\$(674.89)
	Group Total:	\$(755.97)	\$81.08	\$ 0.00	\$0.00	\$0.00	\$(674.89)
121	FFA	\$1,563.31	\$1,784.00	\$ 0.00	\$0.00	\$0.00	\$3,347.31
	Group Total:	\$1,563.31	\$1,784.00	\$ 0.00	\$0.00	\$0.00	\$3,347.31
122	FCCLA	\$1,784.56	\$350.00	\$ 0.00	\$0.00	\$0.00	\$2,134.56
	Group Total:	\$1,784.56	\$350.00	\$ 0.00	\$0.00	\$0.00	\$2,134.56
125	Family & Consumer Scie	\$1,876.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,876.52
	Group Total:	\$1,876.52	\$0.00	\$ 0.00	\$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	\$3,466.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,466.62
	Group Total:	\$3,466.62	\$0.00	\$ 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 November 2024

From Date: 11/1/2024

To Date: 11/30/2024

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	\$130.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$130.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$200.00
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	\$746.37	\$119.52	\$(225.00)	\$0.00	\$0.00	\$640.89
	Group Total:	\$746.37	\$119.52	\$(225.00)	\$0.00	\$0.00	\$640.89
151	FCA	\$2,034.27	\$0.00	\$(113.61)	\$0.00	\$0.00	\$1,920.66
	Group Total:	\$2,034.27	\$0.00	\$(113.61)	\$0.00	\$0.00	\$1,920.66
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	\$2,867.58	\$450.00	\$ 0.00	\$0.00	\$0.00	\$3,317.58
	Group Total:	\$2,867.58	\$450.00	\$ 0.00	\$0.00	\$0.00	\$3,317.58
156	Literary Club	\$2,031.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,031.80
	Group Total:	\$2,031.80	\$0.00	\$ 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	\$4,722.02	\$84.50	\$(273.00)	\$0.00	\$0.00	\$4,533.52
	Group Total:	\$4,722.02	\$84.50	\$(273.00)	\$0.00	\$0.00	\$4,533.52
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	\$810.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$810.41
	Group Total:	\$810.41	\$0.00	\$ 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	\$4,235.30	\$266.18	\$ 0.00	\$0.00	\$0.00	\$4,501.48
	Group Total:	\$4,235.30	\$266.18	\$ 0.00	\$0.00	\$0.00	\$4,501.48
177	Athletic Director	\$1,793.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,793.26
	Group Total:	\$1,793.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,793.26
178	Guidance	\$1,724.44	\$38.00	\$(18.00)	\$0.00	\$0.00	\$1,744.44
	Group Total:	\$1,724.44	\$38.00	\$(18.00)	\$0.00	\$0.00	\$1,744.44

School Activity Fund

Financial Report

ACSHS November 2024

From Date: 11/1/2024

To Date: 11/30/2024

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	\$1,805.47	\$66.54	\$ 0.00	\$0.00	\$0.00	\$1,872.01
	Group Total:	\$1,805.47	\$66.54	\$ 0.00	\$0.00	\$0.00	\$1,872.01
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	\$565.83	\$2,694.00	\$ 0.00	\$0.00	\$0.00	\$3,259.83
	Group Total:	\$565.83	\$2,694.00	\$ 0.00	\$0.00	\$0.00	\$3,259.83
195	ROTC	\$8,792.21	\$405.53	\$ 0.00	\$0.00	\$0.00	\$9,197.74
	Group Total:	\$8,792.21	\$405.53	\$ 0.00	\$0.00	\$0.00	\$9,197.74
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	\$14,183.45	\$0.00	\$(416.66)	\$0.00	\$0.00	\$13,766.79
	Group Total:	\$14,183.45	\$0.00	\$(416.66)	\$0.00	\$0.00	\$13,766.79
199	Ag. Shop	\$7,940.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,940.36
	Group Total:	\$7,940.36	\$0.00	\$ 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	\$(332.73)	\$0.00	\$0.00	\$(52.88)
	Group Total:	\$279.85	\$0.00	\$(332.73)	\$0.00	\$0.00	\$(52.88)
207	Boys Golf	\$(372.03)	\$933.54	\$(411.51)	\$0.00	\$0.00	\$150.00
	Group Total:	\$(372.03)	\$933.54	\$(411.51)	\$0.00	\$0.00	\$150.00
208	Girls Golf	\$4,812.98	\$0.00	\$(1,748.44)	\$0.00	\$0.00	\$3,064.54
	Group Total:	\$4,812.98	\$0.00	\$(1,748.44)	\$0.00	\$0.00	\$3,064.54
209	Archery Club	\$1,177.00	\$1,250.00	\$ 0.00	\$0.00	\$0.00	\$2,427.00
	Group Total:	\$1,177.00	\$1,250.00	\$ 0.00	\$0.00	\$0.00	\$2,427.00
211	Environmental Club	\$3,576.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,576.54
	Group Total:	\$3,576.54	\$0.00	\$ 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

School Activity Fund

Financial Report

ACSHS November 2024

From Date: 11/1/2024

To Date: 11/30/2024

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	\$4,055.58	\$405.00	\$(120.00)	\$0.00	\$0.00	\$4,340.58
	Group Total:	\$4,055.58	\$405.00	\$(120.00)	\$0.00	\$0.00	\$4,340.58
219	DECA	\$5,142.15	\$833.56	\$(1,251.30)	\$0.00	\$0.00	\$4,724.41
	Group Total:	\$5,142.15	\$833.56	\$(1,251.30)	\$0.00	\$0.00	\$4,724.41
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	\$1,620.80	\$1,773.57	\$(1,110.36)	\$0.00	\$0.00	\$2,284.01
	Group Total:	\$1,620.80	\$1,773.57	\$(1,110.36)	\$0.00	\$0.00	\$2,284.01
222	HOSA	\$2,775.39	\$270.00	\$ 0.00	\$0.00	\$0.00	\$3,045.39
	Group Total:	\$2,775.39	\$270.00	\$ 0.00	\$0.00	\$0.00	\$3,045.39
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	\$2,468.72	\$1,189.75	\$(1,678.28)	\$0.00	\$0.00	\$1,980.19
	Group Total:	\$2,468.72	\$1,189.75	\$(1,678.28)	\$0.00	\$0.00	\$1,980.19
226	Welding	\$2,326.11	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,426.11
	Group Total:	\$2,326.11	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,426.11
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	\$5,304.28	\$3,612.50	\$(4,074.60)	\$0.00	\$0.00	\$4,842.18
	Group Total:	\$5,304.28	\$3,612.50	\$(4,074.60)	\$0.00	\$0.00	\$4,842.18
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	\$1,520.00	\$ 0.00	\$0.00	\$0.00	\$1,700.00
	Group Total:	\$180.00	\$1,520.00	\$ 0.00	\$0.00	\$0.00	\$1,700.00
236	BOYS SOCCER	\$0.00	\$1,780.00	\$ 0.00	\$0.00	\$0.00	\$1,780.00
	Group Total:	\$0.00	\$1,780.00	\$ 0.00	\$0.00	\$0.00	\$1,780.00
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	(\$2,400.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$2,500.00)
	Group Total:	(\$2,400.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$2,500.00)

School Activity Fund

Financial Report

ACSHS November 2024

From Date: 11/1/2024

To Date: 11/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$401.00	\$240.00	\$ 0.00	\$0.00	\$0.00	\$641.00
	Group Total:	\$401.00	\$240.00	\$ 0.00	\$0.00	\$0.00	\$641.00
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	\$654.30	\$1,120.65	\$(170.73)	\$0.00	\$0.00	\$1,604.22
	Group Total:	\$654.30	\$1,120.65	\$(170.73)	\$0.00	\$0.00	\$1,604.22
242	Badminton Club	\$190.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$190.00	\$10.00	\$ 0.00	\$0.00	\$0.00	\$200.00
243	Patriot Academy	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
Grand Total:		\$260,367.77	\$42,021.16	\$(44,160.89)	\$0.00	\$0.00	\$258,228.04

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: 12/9/24Principal: [Signature] Date: 12/9/24

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 11/1/2024
To Date: 11/30/2024

Financial Report

November 2024

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$76,965.27	\$1,232.65	\$(485.83)	\$0.00	\$77,712.09	\$0.00	\$77,712.09
102	Boys Basketball	\$50.00	\$3,400.00	\$(3,608.47)	\$0.00	\$(158.47)	\$0.00	\$(158.47)
103	Girls Basketball	\$772.24	\$0.00	\$(208.48)	\$0.00	\$563.76	\$0.00	\$563.76
104	Football	\$20,438.04	\$12,187.00	\$(27,042.68)	\$0.00	\$5,582.36	\$0.00	\$5,582.36
105	Baseball	\$(150.00)	\$0.00	\$0.00	\$0.00	\$(150.00)	\$0.00	\$(150.00)
107	Annual	\$11,359.99	\$125.00	\$0.00	\$0.00	\$11,484.99	\$0.00	\$11,484.99
109	Academic Team	\$184.90	\$812.34	\$(561.21)	\$0.00	\$436.03	\$0.00	\$436.03
111	Beta	\$4,977.26	\$2,651.25	\$0.00	\$0.00	\$7,628.51	\$0.00	\$7,628.51
112	Black Heritage	\$743.86	\$0.00	\$0.00	\$0.00	\$743.86	\$0.00	\$743.86
113	Cheerleaders	\$57.08	\$0.00	\$0.00	\$0.00	\$57.08	\$0.00	\$57.08
115	Chorus	\$53.19	\$0.00	\$(45.00)	\$0.00	\$8.19	\$0.00	\$8.19
119	English	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	\$0.00	\$216.33
120	Faculty Concession	\$(755.97)	\$81.08	\$0.00	\$0.00	\$(674.89)	\$0.00	\$(674.89)
121	FFA	\$1,563.31	\$1,784.00	\$0.00	\$0.00	\$3,347.31	\$0.00	\$3,347.31
122	FCCLA	\$1,784.56	\$350.00	\$0.00	\$0.00	\$2,134.56	\$0.00	\$2,134.56
125	Family & Consumer Science	\$1,876.52	\$0.00	\$0.00	\$0.00	\$1,876.52	\$0.00	\$1,876.52
129	Library	\$1,448.65	\$0.00	\$0.00	\$0.00	\$1,448.65	\$0.00	\$1,448.65
131	Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Pep Club	\$3,466.62	\$0.00	\$0.00	\$0.00	\$3,466.62	\$0.00	\$3,466.62
134	Prom	\$14,083.17	\$0.00	\$0.00	\$0.00	\$14,083.17	\$0.00	\$14,083.17
137	Science	\$1,113.68	\$0.00	\$0.00	\$0.00	\$1,113.68	\$0.00	\$1,113.68
138	Seniors	\$130.00	\$70.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
141	Spanish Club	\$348.37	\$0.00	\$0.00	\$0.00	\$348.37	\$0.00	\$348.37
142	Spanish	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
145	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	Track	\$66.46	\$0.00	\$0.00	\$0.00	\$66.46	\$0.00	\$66.46
147	^Drivers Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	Cross Country	\$746.37	\$119.52	\$(225.00)	\$0.00	\$640.89	\$0.00	\$640.89
151	FCA	\$2,034.27	\$0.00	\$(113.61)	\$0.00	\$1,920.66	\$0.00	\$1,920.66
153	Softball	\$307.09	\$0.00	\$0.00	\$0.00	\$307.09	\$0.00	\$307.09
155	Tennis	\$2,867.58	\$450.00	\$0.00	\$0.00	\$3,317.58	\$0.00	\$3,317.58
156	Literary Club	\$2,031.80	\$0.00	\$0.00	\$0.00	\$2,031.80	\$0.00	\$2,031.80
158	Regional Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$4,722.02	\$84.50	\$(273.00)	\$0.00	\$4,533.52	\$0.00	\$4,533.52
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$810.41	\$0.00	\$0.00	\$0.00	\$810.41	\$0.00	\$810.41
173	Patriot Pride	\$1,626.34	\$0.00	\$0.00	\$0.00	\$1,626.34	\$0.00	\$1,626.34
175	Volleyball	\$4,235.30	\$266.18	\$0.00	\$0.00	\$4,501.48	\$0.00	\$4,501.48
177	Athletic Director	\$1,793.26	\$0.00	\$0.00	\$0.00	\$1,793.26	\$0.00	\$1,793.26
178	Guidance	\$1,724.44	\$38.00	\$(18.00)	\$0.00	\$1,744.44	\$0.00	\$1,744.44
181	History Club	\$935.82	\$0.00	\$0.00	\$0.00	\$935.82	\$0.00	\$935.82
183	Associate Athletics	\$1,805.47	\$66.54	\$0.00	\$0.00	\$1,872.01	\$0.00	\$1,872.01
185	Drama	\$7,512.72	\$0.00	\$0.00	\$0.00	\$7,512.72	\$0.00	\$7,512.72
187	Science Olympiad	\$17.05	\$0.00	\$0.00	\$0.00	\$17.05	\$0.00	\$17.05
191	Faculty Flower Fund	\$274.28	\$0.00	\$0.00	\$0.00	\$274.28	\$0.00	\$274.28
193	Swim	\$565.83	\$2,694.00	\$0.00	\$0.00	\$3,259.83	\$0.00	\$3,259.83
195	ROTC	\$8,792.21	\$405.53	\$0.00	\$0.00	\$9,197.74	\$0.00	\$9,197.74
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$14,183.45	\$0.00	\$(416.66)	\$0.00	\$13,766.79	\$0.00	\$13,766.79
199	Ag. Shop	\$7,940.36	\$0.00	\$0.00	\$0.00	\$7,940.36	\$0.00	\$7,940.36
201	Musical/Performing Arts	\$15,986.80	\$0.00	\$0.00	\$0.00	\$15,986.80	\$0.00	\$15,986.80

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

From Date: 11/1/2024
To Date: 11/30/2024

Financial Report

November 2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
205	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Art Department	\$279.85	\$0.00	\$(332.73)	\$0.00	\$(52.88)	\$0.00	\$(52.88)
207	Boys Golf	\$(372.03)	\$933.54	\$(411.51)	\$0.00	\$150.00	\$0.00	\$150.00
208	Girls Golf	\$4,812.98	\$0.00	\$(1,748.44)	\$0.00	\$3,064.54	\$0.00	\$3,064.54
209	Archery Club	\$1,177.00	\$1,250.00	\$0.00	\$0.00	\$2,427.00	\$0.00	\$2,427.00
211	Environmental Club	\$3,576.54	\$0.00	\$0.00	\$0.00	\$3,576.54	\$0.00	\$3,576.54
213	DAF Instruction-Sweep	\$0.00	\$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	\$0.00
216	ACSHS Class Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	21st CCLC	\$252.27	\$0.00	\$0.00	\$0.00	\$252.27	\$0.00	\$252.27
218	Auto Mechanics	\$4,055.58	\$405.00	\$(120.00)	\$0.00	\$4,340.58	\$0.00	\$4,340.58
219	DECA	\$5,142.15	\$833.56	\$(1,251.30)	\$0.00	\$4,724.41	\$0.00	\$4,724.41
220	Drafting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	FBLA	\$1,620.80	\$1,773.57	\$(1,110.36)	\$0.00	\$2,284.01	\$0.00	\$2,284.01
222	HOSA	\$2,775.39	\$270.00	\$0.00	\$0.00	\$3,045.39	\$0.00	\$3,045.39
223	Industrial Maintenance	\$1,465.81	\$0.00	\$0.00	\$0.00	\$1,465.81	\$0.00	\$1,465.81
224	Patriot Printing Press	\$1,033.52	\$0.00	\$0.00	\$0.00	\$1,033.52	\$0.00	\$1,033.52
225	Skills USA	\$2,468.72	\$1,189.75	\$(1,678.28)	\$0.00	\$1,980.19	\$0.00	\$1,980.19
226	Welding	\$2,326.11	\$100.00	\$0.00	\$0.00	\$2,426.11	\$0.00	\$2,426.11
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
229	Student Government Assn	\$5,304.28	\$3,612.50	\$(4,074.60)	\$0.00	\$4,842.18	\$0.00	\$4,842.18
230	Mock trial Team	\$552.22	\$0.00	\$0.00	\$0.00	\$552.22	\$0.00	\$552.22
231	MSD	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
232	Engineering Design	\$695.52	\$0.00	\$0.00	\$0.00	\$695.52	\$0.00	\$695.52
233	Technology Student Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234	Commentary Club	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
235	GIRLS SOCCER	\$180.00	\$1,520.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
236	BOYS SOCCER	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00
237	MARKETING	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
238	START-UP	\$(2,400.00)	\$0.00	\$(100.00)	\$0.00	\$(2,500.00)	\$0.00	\$(2,500.00)
239	Culinary	\$401.00	\$240.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
240	Educator's Rising	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
241	Patriot Place	\$654.30	\$1,120.65	\$(170.73)	\$0.00	\$1,604.22	\$0.00	\$1,604.22
242	Badminton Club	\$190.00	\$10.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
243	Patriot Academy	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$260,367.77	\$42,021.16	\$(44,160.89)	\$0.00	\$258,228.04	\$0.00	\$258,228.04

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$40,920.71	\$0.00	\$(40,920.71)	\$0.00	\$0.00
992	Checking	\$260,367.77	\$1,100.45	\$(44,160.89)	\$40,920.71	\$258,228.04	\$258,228.04
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
General Ledger Grand Total		\$260,367.77	\$42,021.16	\$(44,160.89)	\$0.00	\$258,228.04	\$258,228.04

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

November 2024

From Date:	11/1/2024
To Date:	11/30/2024

From Acct:	1
To Acct:	999999

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:

12/9/24

Principal:

[Signature]

Date:

12/9/24