

**ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report**

From Date:	2/1/2025
To Date:	02/28/2025


	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	\$31,496.60	\$0.00	\$0.00	(\$31,496.60)	\$0.00
* 992 Checking	\$263,331.84	\$1,338.93	\$(33,334.43)	\$31,496.60	\$0.00	\$262,832.94
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
	\$263,331.84	\$32,835.53	\$(33,334.43)	\$31,496.60	(\$31,496.60)	\$262,832.94 *

Beginning Ledger Balance: \$263,331.84
 Add: Receipts + Transfer In: \$64,332.13
 Sub-Total: **\$327,663.97**
 Less: Expenditures + Trans Out (\$64,831.03)
Ending Ledger Balance * \$262,832.94

Balance per Bank Statement: \$278,766.31
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$278,766.31**
 Less Outstanding Checks \$15,933.37
Actual Cash Balance * \$262,832.94


*** 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
 3/7/25

 Date



 Central Fund Treasurer
 3/7/25

 Date

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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>
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	\$79,281.87	\$1,018.22	\$(293.72)	\$0.00	\$0.00	\$80,006.37
	Group Total:	\$79,281.87	\$1,018.22	\$(293.72)	\$0.00	\$0.00	\$80,006.37
102	Boys Basketball	\$5,524.83	\$2,415.00	\$(1,525.00)	\$0.00	\$0.00	\$6,414.83
	Group Total:	\$5,524.83	\$2,415.00	\$(1,525.00)	\$0.00	\$0.00	\$6,414.83
103	Girls Basketball	\$6,097.41	\$2,023.00	\$(1,525.00)	\$0.00	\$0.00	\$6,595.41
	Group Total:	\$6,097.41	\$2,023.00	\$(1,525.00)	\$0.00	\$0.00	\$6,595.41
104	Football	\$34.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.14
	Group Total:	\$34.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.14
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	\$12,064.99	\$1,785.00	\$(49.75)	\$0.00	\$0.00	\$13,800.24
	Group Total:	\$12,064.99	\$1,785.00	\$(49.75)	\$0.00	\$0.00	\$13,800.24
109	Academic Team	\$928.69	\$2,179.25	\$(982.33)	\$0.00	\$0.00	\$2,125.61
	Group Total:	\$928.69	\$2,179.25	\$(982.33)	\$0.00	\$0.00	\$2,125.61
111	Beta	\$9,538.60	\$1,130.00	\$(5,598.29)	\$0.00	\$0.00	\$5,070.31
	Group Total:	\$9,538.60	\$1,130.00	\$(5,598.29)	\$0.00	\$0.00	\$5,070.31
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	\$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	\$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	(\$867.54)	\$638.03	\$(122.00)	\$0.00	\$0.00	(\$351.51)
	Group Total:	(\$867.54)	\$638.03	\$(122.00)	\$0.00	\$0.00	(\$351.51)
121	FFA	\$5,369.81	\$1,797.00	\$(1,577.79)	\$0.00	\$0.00	\$5,589.02
	Group Total:	\$5,369.81	\$1,797.00	\$(1,577.79)	\$0.00	\$0.00	\$5,589.02
122	FCCLA	\$1,013.36	\$919.00	\$(214.62)	\$0.00	\$0.00	\$1,717.74
	Group Total:	\$1,013.36	\$919.00	\$(214.62)	\$0.00	\$0.00	\$1,717.74
125	Family & Consumer Scie	\$1,835.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,835.60
	Group Total:	\$1,835.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,835.60
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	\$3,616.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,616.62
	Group Total:	\$3,616.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,616.62
134	Prom	\$14,083.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,083.17

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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>
	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	\$30.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$30.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$50.00
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	\$712.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.69
	Group Total:	\$712.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.69
151	FCA	\$1,807.05	\$0.00	\$(265.09)	\$0.00	\$0.00	\$1,541.96
	Group Total:	\$1,807.05	\$0.00	\$(265.09)	\$0.00	\$0.00	\$1,541.96
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	\$3,107.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,107.58
	Group Total:	\$3,107.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,107.58
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	\$4,268.41	\$79.00	\$(58.94)	\$0.00	\$0.00	\$4,288.47
	Group Total:	\$4,268.41	\$79.00	\$(58.94)	\$0.00	\$0.00	\$4,288.47
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	\$868.41	\$0.00	\$ 0.00	\$0.00	\$(58.00)	\$810.41
	Group Total:	\$868.41	\$0.00	\$ 0.00	\$0.00	\$(58.00)	\$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	\$4,501.48	\$2,000.00	\$(2,000.00)	\$0.00	\$0.00	\$4,501.48
	Group Total:	\$4,501.48	\$2,000.00	\$(2,000.00)	\$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	\$1,100.44	\$228.00	\$ 0.00	\$0.00	\$0.00	\$1,328.44
	Group Total:	\$1,100.44	\$228.00	\$ 0.00	\$0.00	\$0.00	\$1,328.44

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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	\$1,166.03	\$0.00	\$(243.96)	\$0.00	\$0.00	\$922.07
	Group Total:	\$1,166.03	\$0.00	\$(243.96)	\$0.00	\$0.00	\$922.07
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	\$(75.00)	\$0.00	\$0.00	\$199.28
	Group Total:	\$274.28	\$0.00	\$(75.00)	\$0.00	\$0.00	\$199.28
193	Swim	\$1,904.92	\$684.07	\$(1,527.16)	\$0.00	\$0.00	\$1,061.83
	Group Total:	\$1,904.92	\$684.07	\$(1,527.16)	\$0.00	\$0.00	\$1,061.83
195	ROTC	\$10,447.74	\$215.00	\$(594.75)	\$0.00	\$0.00	\$10,067.99
	Group Total:	\$10,447.74	\$215.00	\$(594.75)	\$0.00	\$0.00	\$10,067.99
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	\$10,703.54	\$1,699.00	\$(2,243.21)	\$0.00	\$0.00	\$10,159.33
	Group Total:	\$10,703.54	\$1,699.00	\$(2,243.21)	\$0.00	\$0.00	\$10,159.33
199	Ag. Shop	\$7,557.24	\$162.00	\$(180.94)	\$0.00	\$0.00	\$7,538.30
	Group Total:	\$7,557.24	\$162.00	\$(180.94)	\$0.00	\$0.00	\$7,538.30
201	Musical/Performing Arts	\$16,601.17	\$200.00	\$(3,451.96)	\$0.00	\$0.00	\$13,349.21
	Group Total:	\$16,601.17	\$200.00	\$(3,451.96)	\$0.00	\$0.00	\$13,349.21
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	\$(52.88)	\$0.00	\$ 0.00	\$58.00	\$0.00	\$5.12
	Group Total:	\$(52.88)	\$0.00	\$ 0.00	\$58.00	\$0.00	\$5.12
207	Boys Golf	\$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
208	Girls Golf	\$3,578.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,578.67
	Group Total:	\$3,578.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,578.67
209	Archery Club	\$3,682.00	\$0.00	\$(543.59)	\$0.00	\$0.00	\$3,138.41
	Group Total:	\$3,682.00	\$0.00	\$(543.59)	\$0.00	\$0.00	\$3,138.41
211	Environmental Club	\$3,576.54	\$0.00	\$(1,183.02)	\$0.00	\$0.00	\$2,393.52
	Group Total:	\$3,576.54	\$0.00	\$(1,183.02)	\$0.00	\$0.00	\$2,393.52
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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	Group Total:	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27
218	Auto Mechanics	\$3,177.74	\$4,680.00	\$(2,478.54)	\$0.00	\$0.00	\$5,379.20
	Group Total:	\$3,177.74	\$4,680.00	\$(2,478.54)	\$0.00	\$0.00	\$5,379.20
219	DECA	\$5,645.01	\$4,405.00	\$(2,807.42)	\$0.00	\$0.00	\$7,242.59
	Group Total:	\$5,645.01	\$4,405.00	\$(2,807.42)	\$0.00	\$0.00	\$7,242.59
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	\$1,668.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,668.11
	Group Total:	\$1,668.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,668.11
222	HOSA	\$1,265.39	\$0.00	\$(114.00)	\$0.00	\$0.00	\$1,151.39
	Group Total:	\$1,265.39	\$0.00	\$(114.00)	\$0.00	\$0.00	\$1,151.39
223	Industrial Maintenance	\$1,397.99	\$1,025.00	\$ 0.00	\$0.00	\$0.00	\$2,422.99
	Group Total:	\$1,397.99	\$1,025.00	\$ 0.00	\$0.00	\$0.00	\$2,422.99
224	Patriot Printing Press	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,147.02
	Group Total:	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,147.02
225	Skills USA	\$1,550.39	\$192.50	\$(533.60)	\$0.00	\$0.00	\$1,209.29
	Group Total:	\$1,550.39	\$192.50	\$(533.60)	\$0.00	\$0.00	\$1,209.29
226	Welding	\$2,426.11	\$125.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
	Group Total:	\$2,426.11	\$125.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
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	\$4,404.18	\$130.00	\$(1,774.25)	\$0.00	\$0.00	\$2,759.93
	Group Total:	\$4,404.18	\$130.00	\$(1,774.25)	\$0.00	\$0.00	\$2,759.93
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	\$983.47	\$ 0.00	\$0.00	\$0.00	\$1,163.47
	Group Total:	\$180.00	\$983.47	\$ 0.00	\$0.00	\$0.00	\$1,163.47
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	\$750.00	\$ 0.00	\$0.00	\$0.00	\$1,760.00
	Group Total:	\$1,010.00	\$750.00	\$ 0.00	\$0.00	\$0.00	\$1,760.00
238	START-UP	(\$2,400.00)	\$150.00	\$(150.00)	\$0.00	\$0.00	(\$2,400.00)
	Group Total:	(\$2,400.00)	\$150.00	\$(150.00)	\$0.00	\$0.00	(\$2,400.00)

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239	Culinary	\$2,501.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,501.00
	Group Total:	\$2,501.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,501.00
240	Educator's Rising	\$350.00	\$155.00	\$(150.00)	\$0.00	\$0.00	\$355.00
	Group Total:	\$350.00	\$155.00	\$(150.00)	\$0.00	\$0.00	\$355.00
241	Patriot Place	\$3,615.97	\$1,047.99	\$(948.29)	\$0.00	\$0.00	\$3,715.67
	Group Total:	\$3,615.97	\$1,047.99	\$(948.29)	\$0.00	\$0.00	\$3,715.67
242	Badminton Club	\$200.00	\$0.00	\$(122.21)	\$0.00	\$0.00	\$77.79
	Group Total:	\$200.00	\$0.00	\$(122.21)	\$0.00	\$0.00	\$77.79
243	Patriot Academy	\$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
Grand Total:		\$263,331.84	\$32,835.53	\$(33,334.43)	\$58.00	\$(58.00)	\$262,832.94

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: 3/7/25
 Principal: [Signature] Date: 3/7/25

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2025

Date to 02/28/2025

Ending Balance on Statement Dated : 02/28/2025	\$278,766.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,933.37
Cash Balance as of : 02/28/2025	\$262,832.94 ***

Cash Balance for Checking as of 2/1/2025	\$263,331.84
Add: Total Deposits (Bank Deposits):	\$32,835.53
Less: Total Checks and Withdrawals:	(\$33,334.43)
Computer Cash Balance as of : 02/28/2025	\$262,832.94 ***

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	\$31,496.60	\$0.00	(\$31,496.60)	\$0.00
992	Checking	\$263,331.84	\$1,338.93	(\$33,334.43)	\$31,496.60	\$262,832.94 ***
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		\$263,331.84	\$32,835.53	(\$33,334.43)	\$0.00	\$262,832.94

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 Dillm Date: 3/7/25
 Principal: [Signature] Date: 3/7/25

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

February 2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$79,281.87	\$1,018.22	\$(293.72)	\$0.00	\$80,006.37	\$0.00	\$80,006.37
102	Boys Basketball	\$5,524.83	\$2,415.00	\$(1,525.00)	\$0.00	\$6,414.83	\$0.00	\$6,414.83
103	Girls Basketball	\$6,097.41	\$2,023.00	\$(1,525.00)	\$0.00	\$6,595.41	\$0.00	\$6,595.41
104	Football	\$34.14	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$34.14
105	Baseball	\$(150.00)	\$0.00	\$0.00	\$0.00	\$(150.00)	\$0.00	\$(150.00)
107	Annual	\$12,064.99	\$1,785.00	\$(49.75)	\$0.00	\$13,800.24	\$0.00	\$13,800.24
109	Academic Team	\$928.69	\$2,179.25	\$(982.33)	\$0.00	\$2,125.61	\$0.00	\$2,125.61
111	Beta	\$9,538.60	\$1,130.00	\$(5,598.29)	\$0.00	\$5,070.31	\$0.00	\$5,070.31
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	\$8.19	\$0.00	\$0.00	\$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	\$(867.54)	\$638.03	\$(122.00)	\$0.00	\$(351.51)	\$0.00	\$(351.51)
121	FFA	\$5,369.81	\$1,797.00	\$(1,577.79)	\$0.00	\$5,589.02	\$0.00	\$5,589.02
122	FCCLA	\$1,013.36	\$919.00	\$(214.62)	\$0.00	\$1,717.74	\$0.00	\$1,717.74
125	Family & Consumer Science	\$1,835.60	\$0.00	\$0.00	\$0.00	\$1,835.60	\$0.00	\$1,835.60
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	\$3,616.62	\$0.00	\$0.00	\$0.00	\$3,616.62	\$0.00	\$3,616.62
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	\$30.00	\$20.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$712.69	\$0.00	\$0.00	\$0.00	\$712.69	\$0.00	\$712.69
151	FCA	\$1,807.05	\$0.00	\$(265.09)	\$0.00	\$1,541.96	\$0.00	\$1,541.96
153	Softball	\$307.09	\$0.00	\$0.00	\$0.00	\$307.09	\$0.00	\$307.09
155	Tennis	\$3,107.58	\$0.00	\$0.00	\$0.00	\$3,107.58	\$0.00	\$3,107.58
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	\$4,268.41	\$79.00	\$(58.94)	\$0.00	\$4,288.47	\$0.00	\$4,288.47
163	District Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	Art Club	\$868.41	\$0.00	\$0.00	(\$58.00)	\$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	\$4,501.48	\$2,000.00	\$(2,000.00)	\$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	\$1,100.44	\$228.00	\$0.00	\$0.00	\$1,328.44	\$0.00	\$1,328.44
181	History Club	\$935.82	\$0.00	\$0.00	\$0.00	\$935.82	\$0.00	\$935.82
183	Associate Athletics	\$1,166.03	\$0.00	\$(243.96)	\$0.00	\$922.07	\$0.00	\$922.07
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	\$(75.00)	\$0.00	\$199.28	\$0.00	\$199.28
193	Swim	\$1,904.92	\$684.07	\$(1,527.16)	\$0.00	\$1,061.83	\$0.00	\$1,061.83
195	ROTC	\$10,447.74	\$215.00	\$(594.75)	\$0.00	\$10,067.99	\$0.00	\$10,067.99
197	Fishing Team	\$17.93	\$0.00	\$0.00	\$0.00	\$17.93	\$0.00	\$17.93
198	Greenhouse/Floral	\$10,703.54	\$1,699.00	\$(2,243.21)	\$0.00	\$10,159.33	\$0.00	\$10,159.33
199	Ag. Shop	\$7,557.24	\$162.00	\$(180.94)	\$0.00	\$7,538.30	\$0.00	\$7,538.30
201	Musical/Performing Arts	\$16,601.17	\$200.00	\$(3,451.96)	\$0.00	\$13,349.21	\$0.00	\$13,349.21

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

February 2025

Activity Accounts

From Date: 2/1/2025
To Date: 02/28/2025

From Acct: 1
To Acct: 999999

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	(\$52.88)	\$0.00	\$0.00	\$58.00	\$5.12	\$0.00	\$5.12
207	Boys Golf	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
208	Girls Golf	\$3,578.67	\$0.00	\$0.00	\$0.00	\$3,578.67	\$0.00	\$3,578.67
209	Archery Club	\$3,682.00	\$0.00	\$(543.59)	\$0.00	\$3,138.41	\$0.00	\$3,138.41
211	Environmental Club	\$3,576.54	\$0.00	\$(1,183.02)	\$0.00	\$2,393.52	\$0.00	\$2,393.52
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	\$3,177.74	\$4,680.00	\$(2,478.54)	\$0.00	\$5,379.20	\$0.00	\$5,379.20
219	DECA	\$5,645.01	\$4,405.00	\$(2,807.42)	\$0.00	\$7,242.59	\$100.00	\$7,142.59
220	Drafting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	FBLA	\$1,668.11	\$0.00	\$0.00	\$0.00	\$1,668.11	\$0.00	\$1,668.11
222	HOSA	\$1,265.39	\$0.00	\$(114.00)	\$0.00	\$1,151.39	\$0.00	\$1,151.39
223	Industrial Maintenance	\$1,397.99	\$1,025.00	\$0.00	\$0.00	\$2,422.99	\$0.00	\$2,422.99
224	Patriot Printing Press	\$1,147.02	\$0.00	\$0.00	\$0.00	\$1,147.02	\$0.00	\$1,147.02
225	Skills USA	\$1,550.39	\$192.50	\$(533.60)	\$0.00	\$1,209.29	\$0.00	\$1,209.29
226	Welding	\$2,426.11	\$125.00	\$0.00	\$0.00	\$2,551.11	\$0.00	\$2,551.11
227	Patriot Designs	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
229	Student Government Assn	\$4,404.18	\$130.00	\$(1,774.25)	\$0.00	\$2,759.93	\$0.00	\$2,759.93
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	\$983.47	\$0.00	\$0.00	\$1,163.47	\$0.00	\$1,163.47
236	BOYS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237	MARKETING	\$1,010.00	\$750.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
238	START-UP	(\$2,400.00)	\$150.00	\$(150.00)	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)
239	Culinary	\$2,501.00	\$0.00	\$0.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00
240	Educator's Rising	\$350.00	\$155.00	\$(150.00)	\$0.00	\$355.00	\$0.00	\$355.00
241	Patriot Place	\$3,615.97	\$1,047.99	\$(948.29)	\$0.00	\$3,715.67	\$0.00	\$3,715.67
242	Badminton Club	\$200.00	\$0.00	\$(122.21)	\$0.00	\$77.79	\$0.00	\$77.79
243	Patriot Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$263,331.84	\$32,835.53	\$(33,334.43)	\$0.00	\$262,832.94	\$100.00	\$262,732.94

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	\$31,496.60	\$0.00	\$(31,496.60)	\$0.00	\$0.00	
992	Checking	\$263,331.84	\$1,338.93	\$(33,334.43)	\$31,496.60	\$262,832.94	\$100.00	
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		\$263,331.84	\$32,835.53	\$(33,334.43)	\$0.00	\$262,832.94	\$100.00	\$262,732.94

ALLEN COUNTY - SCOTTSVILLE HIGH

General Ledger Report

Financial Report

February 2025

From Date: 2/1/2025
To Date: 02/28/2025

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: *Alicia Dunn* Date: 3/7/25
Principal: *[Signature]* Date: 3/7/25