

School Activity Fund

Financial Report

From Date: 4/1/2025

To Date: 04/30/2025

	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	\$37,374.07	\$0.00	\$0.00	(\$37,374.07)	\$0.00
* 992 Checking	\$243,844.85	\$1,456.58	\$(8,482.04)	\$37,374.07	\$0.00	\$274,193.46
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>\$243,844.85</u>	<u>\$38,830.65</u>	<u>\$(8,482.04)</u>	<u>\$37,374.07</u>	<u>(\$37,374.07)</u>	<u>\$274,193.46 *</u>

Beginning Ledger Balance: \$243,844.85

Add: Receipts + Transfer In: \$76,204.72

Sub-Total: \$320,049.57

Less: Expenditures + Trans Out (\$45,856.11)

Ending Ledger Balance * \$274,193.46

Balance per Bank Statement: \$280,591.30

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

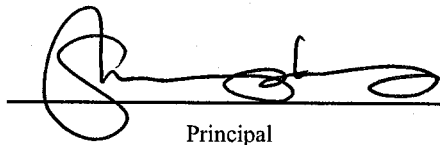
Sub Total: \$280,591.30

Less Outstanding Checks \$6,397.84

Actual Cash Balance * \$274,193.46

* 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

5/2/25

Date



Elena Dunn

Central Fund Treasurer

5-2-25

Date

School Activity Fund

Financial Report

From Date:	4/1/2025
To Date:	04/30/2025

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	\$80,822.66	\$970.70	\$(356.69)	\$0.00	\$0.00	\$81,436.67
	Group Total:	\$80,822.66	\$970.70	\$(356.69)	\$0.00	\$0.00	\$81,436.67
102	Boys Basketball	\$189.83	\$2,442.45	\$ 0.00	\$0.00	\$0.00	\$2,632.28
	Group Total:	\$189.83	\$2,442.45	\$ 0.00	\$0.00	\$0.00	\$2,632.28
103	Girls Basketball	\$1,042.91	\$2,442.45	\$ 0.00	\$0.00	\$0.00	\$3,485.36
	Group Total:	\$1,042.91	\$2,442.45	\$ 0.00	\$0.00	\$0.00	\$3,485.36
104	Football	\$34.14	\$2,053.32	\$ 0.00	\$0.00	\$0.00	\$2,087.46
	Group Total:	\$34.14	\$2,053.32	\$ 0.00	\$0.00	\$0.00	\$2,087.46
105	Baseball	(\$150.00)	\$150.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$150.00)	\$150.00	\$ 0.00	\$0.00	\$0.00	\$0.00
107	Annual	\$14,218.74	\$225.00	\$ 0.00	\$0.00	\$0.00	\$14,443.74
	Group Total:	\$14,218.74	\$225.00	\$ 0.00	\$0.00	\$0.00	\$14,443.74
109	Academic Team	\$2,174.10	\$164.75	\$ 0.00	\$0.00	\$0.00	\$2,338.85
	Group Total:	\$2,174.10	\$164.75	\$ 0.00	\$0.00	\$0.00	\$2,338.85
111	Beta	\$5,098.87	\$233.00	\$(667.00)	\$0.00	\$0.00	\$4,664.87
	Group Total:	\$5,098.87	\$233.00	\$(667.00)	\$0.00	\$0.00	\$4,664.87
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	(\$29.92)	\$258.68	\$ 0.00	\$0.00	\$0.00	\$228.76
	Group Total:	(\$29.92)	\$258.68	\$ 0.00	\$0.00	\$0.00	\$228.76
121	FFA	\$5,357.36	\$2,873.00	\$ 0.00	\$0.00	\$0.00	\$8,230.36
	Group Total:	\$5,357.36	\$2,873.00	\$ 0.00	\$0.00	\$0.00	\$8,230.36
122	FCCLA	\$804.37	\$4,918.88	\$(2,408.00)	\$125.00	\$(446.62)	\$2,993.63
	Group Total:	\$804.37	\$4,918.88	\$(2,408.00)	\$125.00	\$(446.62)	\$2,993.63
125	Family & Consumer Scie	\$1,885.60	\$30.00	\$ 0.00	\$0.00	\$(212.00)	\$1,703.60
	Group Total:	\$1,885.60	\$30.00	\$ 0.00	\$0.00	\$(212.00)	\$1,703.60
129	Library	\$1,469.85	\$62.00	\$ 0.00	\$0.00	\$0.00	\$1,531.85
	Group Total:	\$1,469.85	\$62.00	\$ 0.00	\$0.00	\$0.00	\$1,531.85
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	\$2,367.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,367.67
	Group Total:	\$2,367.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,367.67
134	Prom	\$14,083.17	\$8,285.00	\$(45.00)	\$0.00	\$0.00	\$22,323.17

School Activity Fund

Financial Report

From Date: 4/1/2025

To Date: 04/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$14,083.17	\$8,285.00	\$(45.00)	\$0.00	\$0.00	\$22,323.17
137	Science	\$1,138.68	\$350.00	\$(450.00)	\$0.00	\$0.00	\$1,038.68
	Group Total:	\$1,138.68	\$350.00	\$(450.00)	\$0.00	\$0.00	\$1,038.68
138	Seniors	\$3,145.00	\$4,240.00	\$ 0.00	\$0.00	\$0.00	\$7,385.00
	Group Total:	\$3,145.00	\$4,240.00	\$ 0.00	\$0.00	\$0.00	\$7,385.00
141	Spanish Club	\$258.62	\$0.00	\$(64.23)	\$0.00	\$0.00	\$194.39
	Group Total:	\$258.62	\$0.00	\$(64.23)	\$0.00	\$0.00	\$194.39
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	\$1,541.96	\$116.03	\$(151.48)	\$0.00	\$0.00	\$1,506.51
	Group Total:	\$1,541.96	\$116.03	\$(151.48)	\$0.00	\$0.00	\$1,506.51
153	Softball	\$307.09	\$675.00	\$(525.00)	\$0.00	\$0.00	\$457.09
	Group Total:	\$307.09	\$675.00	\$(525.00)	\$0.00	\$0.00	\$457.09
155	Tennis	\$1,495.20	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,595.20
	Group Total:	\$1,495.20	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,595.20
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	\$4,198.18	\$227.23	\$ 0.00	\$0.00	\$0.00	\$4,425.41
	Group Total:	\$4,198.18	\$227.23	\$ 0.00	\$0.00	\$0.00	\$4,425.41
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	\$4,501.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,501.48
	Group Total:	\$4,501.48	\$0.00	\$ 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	\$2,141.44	\$450.00	\$ 0.00	\$0.00	\$0.00	\$2,591.44
	Group Total:	\$2,141.44	\$450.00	\$ 0.00	\$0.00	\$0.00	\$2,591.44

School Activity Fund
Financial Report

From Date:	4/1/2025
To Date:	04/30/2025

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	(\$464.28)	\$1,734.57	\$ 0.00	\$0.00	\$0.00	\$1,270.29
	Group Total:	(\$464.28)	\$1,734.57	\$ 0.00	\$0.00	\$0.00	\$1,270.29
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	\$117.05	\$0.00	\$(88.01)	\$0.00	\$0.00	\$29.04
	Group Total:	\$117.05	\$0.00	\$(88.01)	\$0.00	\$0.00	\$29.04
191	Faculty Flower Fund	\$102.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$102.28
	Group Total:	\$102.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$102.28
193	Swim	\$1,465.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,465.76
	Group Total:	\$1,465.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,465.76
195	ROTC	\$8,420.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,420.99
	Group Total:	\$8,420.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,420.99
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	\$10,945.01	\$1,877.00	\$(1,268.03)	\$0.00	\$0.00	\$11,553.98
	Group Total:	\$10,945.01	\$1,877.00	\$(1,268.03)	\$0.00	\$0.00	\$11,553.98
199	Ag. Shop	\$9,378.30	\$225.00	\$ 0.00	\$0.00	\$0.00	\$9,603.30
	Group Total:	\$9,378.30	\$225.00	\$ 0.00	\$0.00	\$0.00	\$9,603.30
201	Musical/Performing Arts	\$15,461.26	\$0.00	\$(150.00)	\$0.00	\$0.00	\$15,311.26
	Group Total:	\$15,461.26	\$0.00	\$(150.00)	\$0.00	\$0.00	\$15,311.26
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	\$5.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.12
	Group Total:	\$5.12	\$0.00	\$ 0.00	\$0.00	\$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	\$3,458.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,458.72
	Group Total:	\$3,458.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,458.72
209	Archery Club	\$1,889.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,889.38
	Group Total:	\$1,889.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,889.38
211	Environmental Club	\$2,254.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,254.35
	Group Total:	\$2,254.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,254.35
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	(\$799.78)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$799.78)
	Group Total:	(\$799.78)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$799.78)
217	21st CCLC	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

From Date:	4/1/2025
To Date:	04/30/2025

<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:	\$252.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.27
218	Auto Mechanics	\$2,504.58	\$540.00	\$ 0.00	\$0.00	\$(128.50)	\$2,916.08
	Group Total:	\$2,504.58	\$540.00	\$ 0.00	\$0.00	\$(128.50)	\$2,916.08
219	DECA	\$3,876.21	\$1,287.56	\$ 0.00	\$0.00	\$0.00	\$5,163.77
	Group Total:	\$3,876.21	\$1,287.56	\$ 0.00	\$0.00	\$0.00	\$5,163.77
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	\$879.85	\$71.00	\$(250.00)	\$0.00	\$0.00	\$700.85
	Group Total:	\$879.85	\$71.00	\$(250.00)	\$0.00	\$0.00	\$700.85
222	HOSA	\$976.89	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,026.89
	Group Total:	\$976.89	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,026.89
223	Industrial Maintenance	\$1,814.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,814.81
	Group Total:	\$1,814.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,814.81
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	\$771.01	\$0.00	\$ 0.00	\$128.50	\$0.00	\$899.51
	Group Total:	\$771.01	\$0.00	\$ 0.00	\$128.50	\$0.00	\$899.51
226	Welding	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
	Group Total:	\$2,551.11	\$0.00	\$ 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	\$1,225.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,225.73
	Group Total:	\$1,225.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,225.73
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	\$1,163.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,163.47
	Group Total:	\$1,163.47	\$0.00	\$ 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	\$2,147.42	\$200.00	\$(1,053.92)	\$0.00	\$0.00	\$1,293.50
	Group Total:	\$2,147.42	\$200.00	\$(1,053.92)	\$0.00	\$0.00	\$1,293.50
238	START-UP	(\$2,400.00)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$2,300.00)
	Group Total:	(\$2,400.00)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$2,300.00)

**School Activity Fund
Financial Report**

From Date:	4/1/2025
To Date:	04/30/2025

<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>
239	Culinary	\$1,115.14	\$145.00	\$(1,004.68)	\$533.62	\$0.00	\$789.08
	Group Total:	\$1,115.14	\$145.00	\$(1,004.68)	\$533.62	\$0.00	\$789.08
240	Educator's Rising	\$355.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$355.00
	Group Total:	\$355.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$355.00
241	Patriot Place	\$4,879.33	\$563.03	\$ 0.00	\$0.00	\$0.00	\$5,442.36
	Group Total:	\$4,879.33	\$563.03	\$ 0.00	\$0.00	\$0.00	\$5,442.36
242	Badminton Club	\$77.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.79
	Group Total:	\$77.79	\$0.00	\$ 0.00	\$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
244	BOYS VOLLEYBALL	\$1,154.00	\$770.00	\$ 0.00	\$0.00	\$0.00	\$1,924.00
	Group Total:	\$1,154.00	\$770.00	\$ 0.00	\$0.00	\$0.00	\$1,924.00
<hr/>							
Grand Total:		\$243,844.85	\$38,830.65	\$(8,482.04)	\$787.12	\$(787.12)	\$274,193.46

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 Oliver Date: 5/2/25
 Principal: [Signature] Date: 5/2/25

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2025

Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025	\$280,591.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,397.84
Cash Balance as of : 04/30/2025	\$274,193.46 ***

Cash Balance for Checking as of 4/1/2025	\$243,844.85
Add: Total Deposits (Bank Deposits):	\$38,830.65
Less: Total Checks and Withdrawals:	(\$8,482.04)
Computer Cash Balance as of : 04/30/2025	\$274,193.46 ***

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	\$37,374.07	\$0.00	(\$37,374.07)	\$0.00
992	Checking	\$243,844.85	\$1,456.58	(\$8,482.04)	\$37,374.07	\$274,193.46 ***
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		\$243,844.85	\$38,830.65	(\$8,482.04)	\$0.00	\$274,193.46

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 Danner

Date:

5/2/25

Principal:

[Signature]

Date:

5/2/25

*** Entries Must Match