

School Activity Fund  
Financial Report

24-25 Year End

From Date: 7/1/2024  
To Date: 06/30/2025

	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	\$45,147.14	\$0.00	\$0.00	(\$45,147.14)	\$0.00
992 Checking	\$60,197.27	\$6,022.77	\$(41,240.16)	\$45,147.14	\$0.00	\$70,127.02
	<u>\$60,197.27</u>	<u>\$51,169.91</u>	<u>\$(41,240.16)</u>	<u>\$45,147.14</u>	<u>(\$45,147.14)</u>	<u>\$70,127.02 *</u>

Beginning Ledger Balance: \$60,197.27  
Add: Receipts + Transfer In: \$96,317.05  
Sub-Total: \$156,514.32  
Less: Expenditures + Trans Out (\$86,387.30)  
Ending Ledger Balance \* \$70,127.02

Balance per Bank Statement: \$70,127.02  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: \$70,127.02  
Less Outstanding Checks \$0.00  
Actual Cash Balance \* \$70,127.02

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Leah Rapp  
Principal

07/02/25

Date

Katie Westbrook  
Central Fund Treasurer

7/2/25

Date

**School Activity Fund  
Financial Report**

**24-25 Year End**

<b>From Date:</b>	7/1/2024
<b>To Date:</b>	06/30/2025

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50	START UP	\$0.00	\$650.00	\$(650.00)	\$650.00	\$(650.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$(650.00)</b>	<b>\$650.00</b>	<b>\$(650.00)</b>	<b>\$0.00</b>
100	General fund	\$40,167.91	\$15,604.99	\$(11,577.24)	\$3,500.00	\$(3,777.99)	\$43,917.67
	<b>Group Total:</b>	<b>\$40,167.91</b>	<b>\$15,604.99</b>	<b>\$(11,577.24)</b>	<b>\$3,500.00</b>	<b>\$(3,777.99)</b>	<b>\$43,917.67</b>
150	Library	\$0.00	\$81.99	\$(76.27)	\$77.99	\$0.00	\$83.71
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$81.99</b>	<b>\$(76.27)</b>	<b>\$77.99</b>	<b>\$0.00</b>	<b>\$83.71</b>
200	Art Club	\$595.86	\$167.00	\$(203.90)	\$0.00	\$0.00	\$558.96
	<b>Group Total:</b>	<b>\$595.86</b>	<b>\$167.00</b>	<b>\$(203.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.96</b>
210	Culture Club	\$1,067.62	\$8,563.00	\$(8,732.26)	\$500.00	\$(500.00)	\$898.36
	<b>Group Total:</b>	<b>\$1,067.62</b>	<b>\$8,563.00</b>	<b>\$(8,732.26)</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$898.36</b>
250	Wellness Committee	\$0.00	\$4,369.60	\$(1,192.97)	\$0.00	\$0.00	\$3,176.63
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,369.60</b>	<b>\$(1,192.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,176.63</b>
300	Chorus	\$496.99	\$210.00	\$(352.50)	\$0.00	\$0.00	\$354.49
	<b>Group Total:</b>	<b>\$496.99</b>	<b>\$210.00</b>	<b>\$(352.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.49</b>
310	Drama/Play	\$1,742.66	\$7,290.00	\$(6,484.71)	\$3,650.00	\$(3,650.00)	\$2,547.95
	<b>Group Total:</b>	<b>\$1,742.66</b>	<b>\$7,290.00</b>	<b>\$(6,484.71)</b>	<b>\$3,650.00</b>	<b>\$(3,650.00)</b>	<b>\$2,547.95</b>
500	PBIS	\$1,796.54	\$1,947.65	\$(2,829.77)	\$0.00	\$0.00	\$914.42
	<b>Group Total:</b>	<b>\$1,796.54</b>	<b>\$1,947.65</b>	<b>\$(2,829.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.42</b>
600	STLP	\$880.13	\$110.00	\$(823.97)	\$0.00	\$(166.16)	\$0.00
	<b>Group Total:</b>	<b>\$880.13</b>	<b>\$110.00</b>	<b>\$(823.97)</b>	<b>\$0.00</b>	<b>\$(166.16)</b>	<b>\$0.00</b>
700	Teacher Fund	\$470.65	\$2,802.76	\$(2,248.76)	\$0.00	\$0.00	\$1,024.65
	<b>Group Total:</b>	<b>\$470.65</b>	<b>\$2,802.76</b>	<b>\$(2,248.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,024.65</b>
800	Agriculture Club	\$0.00	\$569.45	\$(703.55)	\$200.00	\$0.00	\$65.90
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$569.45</b>	<b>\$(703.55)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$65.90</b>
900	SWEEP	\$0.00	\$0.00	\$(1,367.50)	\$1,367.50	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,367.50)</b>	<b>\$1,367.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
910	STEM Club	\$7.51	\$2.50	\$ 0.00	\$166.16	\$0.00	\$176.17
	<b>Group Total:</b>	<b>\$7.51</b>	<b>\$2.50</b>	<b>\$ 0.00</b>	<b>\$166.16</b>	<b>\$0.00</b>	<b>\$176.17</b>
930	Kind Kids	\$310.63	\$350.00	\$(342.45)	\$0.00	\$0.00	\$318.18
	<b>Group Total:</b>	<b>\$310.63</b>	<b>\$350.00</b>	<b>\$(342.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.18</b>
960	Yearbook	\$12,660.77	\$8,450.97	\$(3,654.31)	\$0.00	\$(1,367.50)	\$16,089.93
	<b>Group Total:</b>	<b>\$12,660.77</b>	<b>\$8,450.97</b>	<b>\$(3,654.31)</b>	<b>\$0.00</b>	<b>\$(1,367.50)</b>	<b>\$16,089.93</b>

July 02, 2025

ALLEN COUNTY PRIMARY CENTER  
School Activity Fund  
Financial Report  
24-25 Year End

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From Date: 7/1/2024  
To Date: 06/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$60,197.27	\$51,169.91	\$(41,240.16)	\$10,111.65	\$(10,111.65)	\$70,127.02

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: Kristi Weibull Date: 7/2/25

Principal: Leah Rupp Date:   /  /

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

End of Year 2025

Activity Accounts

From Date: 7/1/2024  
To Date: 06/30/2025

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
50	START UP	\$0.00	\$650.00	\$(650.00)	\$0.00	\$0.00	\$0.00	\$0.00
100	General fund	\$40,167.91	\$15,604.99	\$(11,577.24)	\$(277.99)	\$43,917.67	\$0.00	\$43,917.67
150	Library	\$0.00	\$81.99	\$(76.27)	\$77.99	\$83.71	\$0.00	\$83.71
200	Art Club	\$595.86	\$167.00	\$(203.90)	\$0.00	\$558.96	\$0.00	\$558.96
210	Culture Club	\$1,067.62	\$8,563.00	\$(8,732.26)	\$0.00	\$898.36	\$0.00	\$898.36
250	Wellness Committee	\$0.00	\$4,369.60	\$(1,192.97)	\$0.00	\$3,176.63	\$0.00	\$3,176.63
300	Chorus	\$496.99	\$210.00	\$(352.50)	\$0.00	\$354.49	\$0.00	\$354.49
310	Drama/Play	\$1,742.66	\$7,290.00	\$(6,484.71)	\$0.00	\$2,547.95	\$0.00	\$2,547.95
500	PBIS	\$1,796.54	\$1,947.65	\$(2,829.77)	\$0.00	\$914.42	\$0.00	\$914.42
600	STLP	\$880.13	\$110.00	\$(823.97)	\$(166.16)	\$0.00	\$0.00	\$0.00
700	Teacher Fund	\$470.65	\$2,802.76	\$(2,248.76)	\$0.00	\$1,024.65	\$0.00	\$1,024.65
800	Agriculture Club	\$0.00	\$569.45	\$(703.55)	\$200.00	\$65.90	\$0.00	\$65.90
900	SWEEP	\$0.00	\$0.00	\$(1,367.50)	\$1,367.50	\$0.00	\$0.00	\$0.00
910	STEM Club	\$7.51	\$2.50	\$0.00	\$166.16	\$176.17	\$0.00	\$176.17
930	Kind Kids	\$310.63	\$350.00	\$(342.45)	\$0.00	\$318.18	\$0.00	\$318.18
960	Yearbook	\$12,660.77	\$8,450.97	\$(3,654.31)	\$(1,367.50)	\$16,089.93	\$0.00	\$16,089.93
Activity Accounts Grand Total		\$60,197.27	\$51,169.91	\$(41,240.16)	\$0.00	\$70,127.02	\$0.00	\$70,127.02

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$45,147.14	\$0.00	\$(45,147.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$60,197.27	\$6,022.77	\$(41,240.16)	\$45,147.14	\$70,127.02	\$0.00	\$70,127.02
General Ledger Grand Total		\$60,197.27	\$51,169.91	\$(41,240.16)	\$0.00	\$70,127.02	\$0.00	\$70,127.02

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: Yasie Weisbult Date: 7/2/25  
Principal: [Signature] Date:      /      /