

School Activity Fund

Financial Report

September

From Date: 9/1/2025

To Date: 09/30/2025

	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	\$40,109.54	\$0.00	\$0.00	(\$40,109.54)	\$0.00
* 992 Checking	\$253,901.34	\$2,102.56	\$(11,939.45)	\$40,109.54	\$0.00	\$284,173.99
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
	\$253,901.34	\$42,212.10	\$(11,939.45)	\$40,109.54	(\$40,109.54)	\$284,173.99 *

Beginning Ledger Balance: \$253,901.34
 Add: Receipts + Transfer In: \$82,321.64
 Sub-Total: **\$336,222.98**
 Less: Expenditures + Trans Out (\$52,048.99)

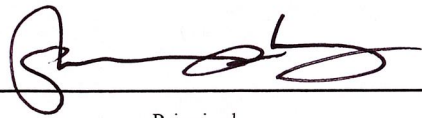
Ending Ledger Balance * **\$284,173.99**

Balance per Bank Statement: \$288,238.71
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$288,238.71**
 Less Outstanding Checks \$4,064.72

Actual Cash Balance * **\$284,173.99**

* These three numbers must agree.

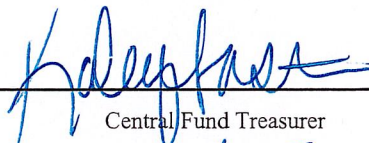
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

10/3/25

Date



Central Fund Treasurer

10/2/25

Date

**School Activity Fund
Financial Report**

September

From Date:	9/1/2025
To Date:	09/30/2025

Acct	Activity Account	Beq. 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	\$86,242.43	\$1,098.19	\$ 0.00	\$0.00	\$0.00	\$87,340.62
	Group Total:	\$86,242.43	\$1,098.19	\$ 0.00	\$0.00	\$0.00	\$87,340.62
102	Boys Basketball	(\$174.96)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$24.96)
	Group Total:	(\$174.96)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$24.96)
103	Girls Basketball	\$3,289.25	\$0.00	\$(50.00)	\$0.00	\$0.00	\$3,239.25
	Group Total:	\$3,289.25	\$0.00	\$(50.00)	\$0.00	\$0.00	\$3,239.25
104	Football	\$1,874.26	\$24,747.60	\$(2,752.46)	\$0.00	\$0.00	\$23,869.40
	Group Total:	\$1,874.26	\$24,747.60	\$(2,752.46)	\$0.00	\$0.00	\$23,869.40
105	Baseball	\$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
107	Annual	\$26,074.98	\$795.00	\$ 0.00	\$0.00	\$0.00	\$26,869.98
	Group Total:	\$26,074.98	\$795.00	\$ 0.00	\$0.00	\$0.00	\$26,869.98
109	Academic Team	\$1,893.85	\$1,792.89	\$(2,640.06)	\$0.00	\$0.00	\$1,046.68
	Group Total:	\$1,893.85	\$1,792.89	\$(2,640.06)	\$0.00	\$0.00	\$1,046.68
111	Beta	\$1,474.02	\$658.00	\$ 0.00	\$0.00	\$0.00	\$2,132.02
	Group Total:	\$1,474.02	\$658.00	\$ 0.00	\$0.00	\$0.00	\$2,132.02
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	\$171.72	\$107.24	\$ 0.00	\$0.00	\$0.00	\$278.96
	Group Total:	\$171.72	\$107.24	\$ 0.00	\$0.00	\$0.00	\$278.96
121	FFA	\$1,381.20	\$1,026.00	\$(568.80)	\$0.00	\$0.00	\$1,838.40
	Group Total:	\$1,381.20	\$1,026.00	\$(568.80)	\$0.00	\$0.00	\$1,838.40
122	FCCLA	\$1,115.00	\$275.00	\$(25.00)	\$0.00	\$0.00	\$1,365.00
	Group Total:	\$1,115.00	\$275.00	\$(25.00)	\$0.00	\$0.00	\$1,365.00
125	Family & Consumer Scie	\$815.00	\$110.00	\$ 0.00	\$0.00	\$0.00	\$925.00
	Group Total:	\$815.00	\$110.00	\$ 0.00	\$0.00	\$0.00	\$925.00
129	Library	\$1,631.85	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	Group Total:	\$1,631.85	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	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	\$2,301.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,301.17
	Group Total:	\$2,301.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,301.17
134	Prom	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35

**School Activity Fund
Financial Report**

September

From Date:	9/1/2025
To Date:	09/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35
137	Science	\$583.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$583.45
	Group Total:	\$583.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$583.45
138	Seniors	\$1,300.00	\$860.00	\$ 0.00	\$0.00	\$0.00	\$2,160.00
	Group Total:	\$1,300.00	\$860.00	\$ 0.00	\$0.00	\$0.00	\$2,160.00
141	Spanish Club	\$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
142	Spanish	\$230.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.82
	Group Total:	\$230.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.82
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
	Cross Country	\$347.30	\$175.00	\$(185.53)	\$0.00	\$0.00	\$336.77
	Group Total:	\$347.30	\$175.00	\$(185.53)	\$0.00	\$0.00	\$336.77
151	FCA	\$957.35	\$285.00	\$(179.68)	\$0.00	\$0.00	\$1,062.67
	Group Total:	\$957.35	\$285.00	\$(179.68)	\$0.00	\$0.00	\$1,062.67
153	Softball	\$377.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$377.09
	Group Total:	\$377.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$377.09
155	Tennis	\$156.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.41
	Group Total:	\$156.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.41
156	Literary Club	\$2,041.80	\$70.00	\$ 0.00	\$0.00	\$0.00	\$2,111.80
	Group Total:	\$2,041.80	\$70.00	\$ 0.00	\$0.00	\$0.00	\$2,111.80
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	\$3,025.04	\$79.90	\$(566.00)	\$0.00	\$0.00	\$2,538.94
	Group Total:	\$3,025.04	\$79.90	\$(566.00)	\$0.00	\$0.00	\$2,538.94
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	\$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
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	GIRLS Volleyball	\$4,501.48	\$0.00	\$(1,500.00)	\$0.00	\$0.00	\$3,001.48
	Group Total:	\$4,501.48	\$0.00	\$(1,500.00)	\$0.00	\$0.00	\$3,001.48
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	\$1,578.44	\$655.00	\$(410.00)	\$0.00	\$0.00	\$1,823.44
	Group Total:	\$1,578.44	\$655.00	\$(410.00)	\$0.00	\$0.00	\$1,823.44

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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	(\$34.09)	\$1,624.15	\$ 0.00	\$0.00	\$0.00	\$1,590.06
	Group Total:	(\$34.09)	\$1,624.15	\$ 0.00	\$0.00	\$0.00	\$1,590.06
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	\$29.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.04
	Group Total:	\$29.04	\$0.00	\$ 0.00	\$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	\$1,264.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,264.76
	Group Total:	\$1,264.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,264.76
195	ROTC	\$14,267.73	\$803.26	\$ 0.00	\$0.00	\$0.00	\$15,070.99
	Group Total:	\$14,267.73	\$803.26	\$ 0.00	\$0.00	\$0.00	\$15,070.99
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	\$14,532.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,532.45
	Group Total:	\$14,532.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,532.45
199	Ag. Shop	\$9,603.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,603.30
	Group Total:	\$9,603.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,603.30
201	Musical/Performing Arts	\$14,478.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,478.41
	Group Total:	\$14,478.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,478.41
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	\$815.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$815.53
	Group Total:	\$815.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$815.53
207	Boys Golf	\$350.00	\$500.00	\$ 0.00	\$200.00	\$0.00	\$1,050.00
	Group Total:	\$350.00	\$500.00	\$ 0.00	\$200.00	\$0.00	\$1,050.00
208	Girls Golf	\$2,681.22	\$1,979.50	\$(1,610.84)	\$0.00	\$(200.00)	\$2,849.88
	Group Total:	\$2,681.22	\$1,979.50	\$(1,610.84)	\$0.00	\$(200.00)	\$2,849.88
209	Archery Club	\$1,584.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,584.20
	Group Total:	\$1,584.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,584.20
211	Environmental Club	\$2,254.35	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
	Group Total:	\$2,254.35	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
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
	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	\$1,204.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,204.07
	Group Total:	\$1,204.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,204.07
217	21st CCLC	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
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September

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78
218	Auto Mechanics	\$2,177.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,177.51
	Group Total:	\$2,177.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,177.51
219	DECA	\$3,315.65	\$710.00	\$ 0.00	\$0.00	\$0.00	\$4,025.65
	Group Total:	\$3,315.65	\$710.00	\$ 0.00	\$0.00	\$0.00	\$4,025.65
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	\$45.25	\$240.00	\$(364.00)	\$1,000.00	\$0.00	\$921.25
	Group Total:	\$45.25	\$240.00	\$(364.00)	\$1,000.00	\$0.00	\$921.25
222	HOSA	\$1,028.89	\$1,200.00	\$(20.00)	\$0.00	\$0.00	\$2,208.89
	Group Total:	\$1,028.89	\$1,200.00	\$(20.00)	\$0.00	\$0.00	\$2,208.89
223	Industrial Maintenance	\$1,325.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.28
	Group Total:	\$1,325.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.28
224	Patriot Printing Press	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$(1,000.00)	\$147.02
	Group Total:	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$(1,000.00)	\$147.02
	Skills USA	\$99.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.51
	Group Total:	\$99.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.51
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	\$1,192.91	\$125.00	\$(10.00)	\$0.00	\$0.00	\$1,307.91
	Group Total:	\$1,192.91	\$125.00	\$(10.00)	\$0.00	\$0.00	\$1,307.91
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	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
237	MARKETING	\$615.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$615.53
	Group Total:	\$615.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$615.53
238	START-UP	\$(1,800.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$(1,900.00)
	Group Total:	\$(1,800.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$(1,900.00)

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239	Culinary	\$518.95	\$284.00	\$ 0.00	\$0.00	\$0.00	\$802.95
	Group Total:	\$518.95	\$284.00	\$ 0.00	\$0.00	\$0.00	\$802.95
240	Educator's Rising	\$230.00	\$90.00	\$(30.00)	\$0.00	\$0.00	\$290.00
	Group Total:	\$230.00	\$90.00	\$(30.00)	\$0.00	\$0.00	\$290.00
241	Patriot Place	\$3,607.78	\$1,266.37	\$(609.15)	\$0.00	\$0.00	\$4,265.00
	Group Total:	\$3,607.78	\$1,266.37	\$(609.15)	\$0.00	\$0.00	\$4,265.00
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	(\$919.42)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$919.42)
	Group Total:	(\$919.42)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$919.42)
245	STEM Hub	\$40.00	\$240.00	\$(110.85)	\$0.00	\$0.00	\$169.15
	Group Total:	\$40.00	\$240.00	\$(110.85)	\$0.00	\$0.00	\$169.15
246	DANCE TEAM	\$510.52	\$155.00	\$(207.08)	\$0.00	\$0.00	\$458.44
	Group Total:	\$510.52	\$155.00	\$(207.08)	\$0.00	\$0.00	\$458.44
Grand Total:		\$253,901.34	\$42,212.10	\$(11,939.45)	\$1,200.00	\$(1,200.00)	\$284,173.99

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:  Date: 10/2/25

Principal:  Date: 10/3/25

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025

Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$288,238.71
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,064.72
Cash Balance as of : 09/30/2025	\$284,173.99 ***

Cash Balance for Checking as of 9/1/2025	\$253,901.34
Add: Total Deposits (Bank Deposits):	\$42,212.10
Less: Total Checks and Withdrawals:	(\$11,939.45)
Computer Cash Balance as of : 09/30/2025	\$284,173.99 ***

Summary of Asset Accounts

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	\$40,109.54	\$0.00	(\$40,109.54)	\$0.00
992 Checking	\$253,901.34	\$2,102.56	(\$11,939.45)	\$40,109.54	\$284,173.99 ***
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	\$253,901.34	\$42,212.10	(\$11,939.45)	\$0.00	\$284,173.99

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:

Date:

Principal:

Date:

*** Entries Must Match