

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
October 2025

From Date: 10/1/2025

To Date: 10/31/2025

	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	(\$266.50)	\$29,165.79	\$0.00	\$0.00	(\$28,899.29)	\$0.00
* 992 Checking	\$284,440.49	\$1,992.20	\$(27,689.57)	\$28,899.29	\$0.00	\$287,642.41
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
	\$284,173.99	\$31,157.99	\$(27,689.57)	\$28,899.29	(\$28,899.29)	\$287,642.41 *

Beginning Ledger Balance: \$284,173.99
 Add: Receipts + Transfer In: \$60,057.28
 Sub-Total: **\$344,231.27**

Less: Expenditures + Trans Out (\$56,588.86)

Ending Ledger Balance * **\$287,642.41**

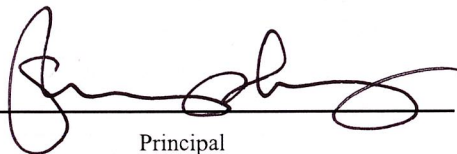
Balance per Bank Statement: \$305,616.27
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$305,616.27**

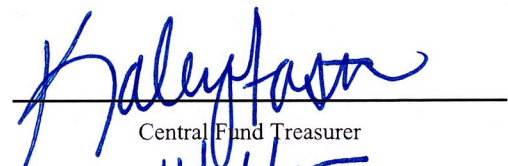
Less Outstanding Checks \$17,973.86

Actual Cash Balance * **\$287,642.41**

* 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
 11/4/25
 Date


 Central Fund Treasurer
 11/4/25
 Date

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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	\$87,340.62	\$2,597.70	\$(46.92)	\$0.00	\$0.00	\$89,891.40
	Group Total:	\$87,340.62	\$2,597.70	\$(46.92)	\$0.00	\$0.00	\$89,891.40
102	Boys Basketball	\$(24.96)	\$0.00	\$(1,200.00)	\$0.00	\$0.00	\$(1,224.96)
	Group Total:	\$(24.96)	\$0.00	\$(1,200.00)	\$0.00	\$0.00	\$(1,224.96)
103	Girls Basketball	\$3,239.25	\$0.00	\$(1,549.00)	\$0.00	\$0.00	\$1,690.25
	Group Total:	\$3,239.25	\$0.00	\$(1,549.00)	\$0.00	\$0.00	\$1,690.25
104	Football	\$23,869.40	\$6,466.00	\$(3,735.40)	\$0.00	\$0.00	\$26,600.00
	Group Total:	\$23,869.40	\$6,466.00	\$(3,735.40)	\$0.00	\$0.00	\$26,600.00
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	\$26,869.98	\$120.00	\$ 0.00	\$0.00	\$0.00	\$26,989.98
	Group Total:	\$26,869.98	\$120.00	\$ 0.00	\$0.00	\$0.00	\$26,989.98
109	Academic Team	\$1,046.68	\$1,079.00	\$(95.00)	\$0.00	\$0.00	\$2,030.68
	Group Total:	\$1,046.68	\$1,079.00	\$(95.00)	\$0.00	\$0.00	\$2,030.68
111	Beta	\$2,132.02	\$40.00	\$(432.00)	\$0.00	\$0.00	\$1,740.02
	Group Total:	\$2,132.02	\$40.00	\$(432.00)	\$0.00	\$0.00	\$1,740.02
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	\$278.96	\$93.60	\$(160.57)	\$0.00	\$0.00	\$211.99
	Group Total:	\$278.96	\$93.60	\$(160.57)	\$0.00	\$0.00	\$211.99
121	FFA	\$1,838.40	\$3,829.50	\$(1,931.00)	\$0.00	\$0.00	\$3,736.90
	Group Total:	\$1,838.40	\$3,829.50	\$(1,931.00)	\$0.00	\$0.00	\$3,736.90
122	FCCLA	\$1,365.00	\$103.00	\$(1,041.18)	\$0.00	\$0.00	\$426.82
	Group Total:	\$1,365.00	\$103.00	\$(1,041.18)	\$0.00	\$0.00	\$426.82
125	Family & Consumer Sciei	\$925.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$950.00
	Group Total:	\$925.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$950.00
129	Library	\$1,641.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	Group Total:	\$1,641.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
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	\$2,301.17	\$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

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	Group Total:	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35
137	Science	\$583.45	\$150.00	\$ 0.00	\$0.00	\$0.00	\$733.45
	Group Total:	\$583.45	\$150.00	\$ 0.00	\$0.00	\$0.00	\$733.45
138	Seniors	\$2,160.00	\$190.00	\$ 0.00	\$0.00	\$0.00	\$2,350.00
	Group Total:	\$2,160.00	\$190.00	\$ 0.00	\$0.00	\$0.00	\$2,350.00
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
150	Cross Country	\$336.77	\$0.00	\$(149.31)	\$0.00	\$0.00	\$187.46
	Group Total:	\$336.77	\$0.00	\$(149.31)	\$0.00	\$0.00	\$187.46
151	FCA	\$1,062.67	\$0.00	\$(164.68)	\$0.00	\$0.00	\$897.99
	Group Total:	\$1,062.67	\$0.00	\$(164.68)	\$0.00	\$0.00	\$897.99
153	Softball	\$377.09	\$0.00	\$(60.00)	\$0.00	\$0.00	\$317.09
	Group Total:	\$377.09	\$0.00	\$(60.00)	\$0.00	\$0.00	\$317.09
155	Tennis	\$156.41	\$500.00	\$ 0.00	\$0.00	\$0.00	\$656.41
	Group Total:	\$156.41	\$500.00	\$ 0.00	\$0.00	\$0.00	\$656.41
156	Literary Club	\$2,111.80	\$0.00	\$(1,950.00)	\$0.00	\$0.00	\$161.80
	Group Total:	\$2,111.80	\$0.00	\$(1,950.00)	\$0.00	\$0.00	\$161.80
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	\$2,538.94	\$32.00	\$ 0.00	\$0.00	\$0.00	\$2,570.94
	Group Total:	\$2,538.94	\$32.00	\$ 0.00	\$0.00	\$0.00	\$2,570.94
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	\$3,001.48	\$6,780.00	\$(7,770.00)	\$0.00	\$0.00	\$2,011.48
	Group Total:	\$3,001.48	\$6,780.00	\$(7,770.00)	\$0.00	\$0.00	\$2,011.48
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	\$1,823.44	\$1,346.00	\$(38.00)	\$0.00	\$0.00	\$3,131.44
	Group Total:	\$1,823.44	\$1,346.00	\$(38.00)	\$0.00	\$0.00	\$3,131.44

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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	\$1,590.06	\$217.81	\$(4,100.00)	\$0.00	\$0.00	(\$2,292.13)
	Group Total:	\$1,590.06	\$217.81	\$(4,100.00)	\$0.00	\$0.00	(\$2,292.13)
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	\$1,033.00	\$ 0.00	\$0.00	\$0.00	\$2,297.76
	Group Total:	\$1,264.76	\$1,033.00	\$ 0.00	\$0.00	\$0.00	\$2,297.76
195	ROTC	\$15,070.99	\$1,700.00	\$ 0.00	\$0.00	\$0.00	\$16,770.99
	Group Total:	\$15,070.99	\$1,700.00	\$ 0.00	\$0.00	\$0.00	\$16,770.99
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	\$1,050.00	\$0.00	\$(171.60)	\$0.00	\$0.00	\$878.40
	Group Total:	\$1,050.00	\$0.00	\$(171.60)	\$0.00	\$0.00	\$878.40
208	Girls Golf	\$2,849.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,849.88
	Group Total:	\$2,849.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$2,354.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
	Group Total:	\$2,354.35	\$0.00	\$ 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
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	\$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

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	Group Total:	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78
218	Auto Mechanics	\$2,177.51	\$505.40	\$ 0.00	\$0.00	\$0.00	\$2,682.91
	Group Total:	\$2,177.51	\$505.40	\$ 0.00	\$0.00	\$0.00	\$2,682.91
219	DECA	\$4,025.65	\$1,186.77	\$(818.92)	\$0.00	\$0.00	\$4,393.50
	Group Total:	\$4,025.65	\$1,186.77	\$(818.92)	\$0.00	\$0.00	\$4,393.50
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	\$921.25	\$268.24	\$(280.00)	\$0.00	\$0.00	\$909.49
	Group Total:	\$921.25	\$268.24	\$(280.00)	\$0.00	\$0.00	\$909.49
222	HOSA	\$2,208.89	\$0.00	\$(1,240.00)	\$0.00	\$0.00	\$968.89
	Group Total:	\$2,208.89	\$0.00	\$(1,240.00)	\$0.00	\$0.00	\$968.89
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	\$147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$147.02
	Group Total:	\$147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$147.02
225	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	\$1,307.91	\$0.00	\$(325.79)	\$0.00	\$0.00	\$982.12
	Group Total:	\$1,307.91	\$0.00	\$(325.79)	\$0.00	\$0.00	\$982.12
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	\$(317.06)	\$0.00	\$0.00	\$298.47
	Group Total:	\$615.53	\$0.00	\$(317.06)	\$0.00	\$0.00	\$298.47
238	START-UP	(\$1,900.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,900.00)
	Group Total:	(\$1,900.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,900.00)

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239	Culinary	\$802.95	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,052.95
	Group Total:	\$802.95	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,052.95
240	Educator's Rising	\$290.00	\$125.00	\$ 0.00	\$0.00	\$0.00	\$415.00
	Group Total:	\$290.00	\$125.00	\$ 0.00	\$0.00	\$0.00	\$415.00
241	Patriot Place	\$4,265.00	\$2,419.97	\$(113.14)	\$0.00	\$0.00	\$6,571.83
	Group Total:	\$4,265.00	\$2,419.97	\$(113.14)	\$0.00	\$0.00	\$6,571.83
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	\$169.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$169.15
	Group Total:	\$169.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$169.15
246	DANCE TEAM	\$458.44	\$100.00	\$ 0.00	\$0.00	\$0.00	\$558.44
	Group Total:	\$458.44	\$100.00	\$ 0.00	\$0.00	\$0.00	\$558.44
Grand Total:		\$284,173.99	\$31,157.99	\$(27,689.57)	\$0.00	\$0.00	\$287,642.41

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:

[Signature] 11/4/25
[Signature] 11/4/25

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

Ending Balance on Statement Dated : 10/31/2025	\$305,616.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$17,973.86
Cash Balance as of : 10/31/2025	\$287,642.41 ***

Cash Balance for Checking as of 10/1/2025	\$284,440.49
Add: Total Deposits (Bank Deposits):	\$30,891.49
Less: Total Checks and Withdrawals:	(\$27,689.57)
Computer Cash Balance as of : 10/31/2025	\$287,642.41 ***

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	(\$266.50)	\$29,165.79	\$0.00	(\$28,899.29)	\$0.00
992	Checking	\$284,440.49	\$1,992.20	(\$27,689.57)	\$28,899.29	\$287,642.41 ***
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		\$284,173.99	\$31,157.99	(\$27,689.57)	\$0.00	\$287,642.41

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