

School Activity Fund

Financial Report

November 2025

From Date: 11/1/2025

To Date: 11/30/2025

	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	\$18,324.63	\$0.00	\$0.00	(\$18,324.63)	\$0.00
* 992 Checking	\$287,642.41	\$2,072.69	\$(33,779.68)	\$18,324.63	\$0.00	\$274,260.05
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
	\$287,642.41	\$20,397.32	\$(33,779.68)	\$18,324.63	(\$18,324.63)	\$274,260.05 *

Beginning Ledger Balance: \$287,642.41

Add: Receipts + Transfer In: \$38,721.95

Sub-Total: \$326,364.36

Less: Expenditures + Trans Out (\$52,104.31)

Ending Ledger Balance * \$274,260.05

Balance per Bank Statement: \$291,252.06

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

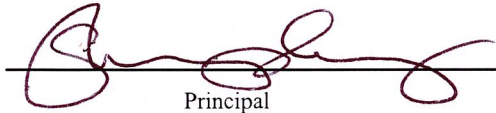
Sub Total: \$291,252.06

Less Outstanding Checks \$16,992.01

Actual Cash Balance * \$274,260.05

* These three numbers must agree.

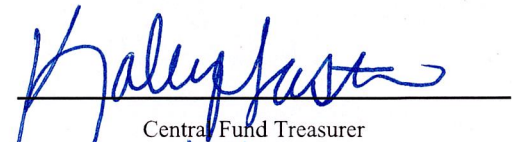
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

12/3/25

Date



Central Fund Treasurer

12/2/25

Date

School Activity Fund

Financial Report

November 2025

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To Date: 11/30/2025

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	\$89,891.40	\$926.32	\$(262.38)	\$0.00	\$(930.00)	\$89,625.34
	Group Total:	\$89,891.40	\$926.32	\$(262.38)	\$0.00	\$(930.00)	\$89,625.34
102	Boys Basketball	\$(1,224.96)	\$225.00	\$ 0.00	\$0.00	\$0.00	\$(999.96)
	Group Total:	\$(1,224.96)	\$225.00	\$ 0.00	\$0.00	\$0.00	\$(999.96)
103	Girls Basketball	\$1,690.25	\$0.00	\$(2,984.07)	\$0.00	\$0.00	\$(1,293.82)
	Group Total:	\$1,690.25	\$0.00	\$(2,984.07)	\$0.00	\$0.00	\$(1,293.82)
104	Football	\$26,600.00	\$2,856.00	\$(13,200.70)	\$0.00	\$0.00	\$16,255.30
	Group Total:	\$26,600.00	\$2,856.00	\$(13,200.70)	\$0.00	\$0.00	\$16,255.30
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	\$26,989.98	\$310.00	\$ 0.00	\$0.00	\$0.00	\$27,299.98
	Group Total:	\$26,989.98	\$310.00	\$ 0.00	\$0.00	\$0.00	\$27,299.98
109	Academic Team	\$2,030.68	\$1,132.00	\$(377.02)	\$0.00	\$0.00	\$2,785.66
	Group Total:	\$2,030.68	\$1,132.00	\$(377.02)	\$0.00	\$0.00	\$2,785.66
111	Beta	\$1,740.02	\$207.00	\$(199.59)	\$0.00	\$0.00	\$1,747.43
	Group Total:	\$1,740.02	\$207.00	\$(199.59)	\$0.00	\$0.00	\$1,747.43
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	\$211.99	\$234.50	\$(173.07)	\$0.00	\$0.00	\$273.42
	Group Total:	\$211.99	\$234.50	\$(173.07)	\$0.00	\$0.00	\$273.42
121	FFA	\$3,736.90	\$689.00	\$(1,349.88)	\$0.00	\$0.00	\$3,076.02
	Group Total:	\$3,736.90	\$689.00	\$(1,349.88)	\$0.00	\$0.00	\$3,076.02
122	FCCLA	\$426.82	\$0.00	\$(528.23)	\$0.00	\$0.00	\$(101.41)
	Group Total:	\$426.82	\$0.00	\$(528.23)	\$0.00	\$0.00	\$(101.41)
125	Family & Consumer Scie	\$950.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.00
	Group Total:	\$950.00	\$0.00	\$ 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	\$733.45	\$120.00	\$(421.98)	\$0.00	\$0.00	\$431.47
	Group Total:	\$733.45	\$120.00	\$(421.98)	\$0.00	\$0.00	\$431.47
138	Seniors	\$2,350.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$2,400.00
	Group Total:	\$2,350.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$2,400.00
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	\$187.46	\$115.39	\$ 0.00	\$0.00	\$0.00	\$302.85
	Group Total:	\$187.46	\$115.39	\$ 0.00	\$0.00	\$0.00	\$302.85
151	FCA	\$897.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$897.99
	Group Total:	\$897.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$897.99
153	Softball	\$317.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.09
	Group Total:	\$317.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.09
155	Tennis	\$656.41	\$250.00	\$ 0.00	\$0.00	\$0.00	\$906.41
	Group Total:	\$656.41	\$250.00	\$ 0.00	\$0.00	\$0.00	\$906.41
156	Literary Club	\$161.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$161.80
	Group Total:	\$161.80	\$0.00	\$ 0.00	\$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	\$2,570.94	\$229.39	\$(35.00)	\$0.00	\$0.00	\$2,765.33
	Group Total:	\$2,570.94	\$229.39	\$(35.00)	\$0.00	\$0.00	\$2,765.33
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	\$2,011.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,011.48
	Group Total:	\$2,011.48	\$0.00	\$ 0.00	\$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	\$3,131.44	\$926.50	\$(850.50)	\$0.00	\$0.00	\$3,207.44
	Group Total:	\$3,131.44	\$926.50	\$(850.50)	\$0.00	\$0.00	\$3,207.44

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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	(\$2,292.13)	\$0.00	\$(44.73)	\$0.00	\$0.00	(\$2,336.86)
	Group Total:	(\$2,292.13)	\$0.00	\$(44.73)	\$0.00	\$0.00	(\$2,336.86)
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	\$(35.00)	\$0.00	\$0.00	\$67.28
	Group Total:	\$102.28	\$0.00	\$(35.00)	\$0.00	\$0.00	\$67.28
193	Swim	\$2,297.76	\$2,451.00	\$(1,033.00)	\$0.00	\$0.00	\$3,715.76
	Group Total:	\$2,297.76	\$2,451.00	\$(1,033.00)	\$0.00	\$0.00	\$3,715.76
195	ROTC	\$16,770.99	\$10.00	\$(18.52)	\$0.00	\$0.00	\$16,762.47
	Group Total:	\$16,770.99	\$10.00	\$(18.52)	\$0.00	\$0.00	\$16,762.47
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	\$(203.04)	\$0.00	\$0.00	\$14,329.41
	Group Total:	\$14,532.45	\$0.00	\$(203.04)	\$0.00	\$0.00	\$14,329.41
199	Ag. Shop	\$9,603.30	\$0.00	\$(480.00)	\$0.00	\$0.00	\$9,123.30
	Group Total:	\$9,603.30	\$0.00	\$(480.00)	\$0.00	\$0.00	\$9,123.30
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	\$878.40	\$171.60	\$(171.60)	\$0.00	\$0.00	\$878.40
	Group Total:	\$878.40	\$171.60	\$(171.60)	\$0.00	\$0.00	\$878.40
208	Girls Golf	\$2,849.88	\$0.00	\$(1,275.65)	\$0.00	\$0.00	\$1,574.23
	Group Total:	\$2,849.88	\$0.00	\$(1,275.65)	\$0.00	\$0.00	\$1,574.23
209	Archery Club	\$1,584.20	\$600.00	\$ 0.00	\$0.00	\$0.00	\$2,184.20
	Group Total:	\$1,584.20	\$600.00	\$ 0.00	\$0.00	\$0.00	\$2,184.20
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	\$(930.00)	\$930.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(930.00)	\$930.00	\$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	\$(89.59)	\$0.00	\$0.00	\$1,114.48
	Group Total:	\$1,204.07	\$0.00	\$(89.59)	\$0.00	\$0.00	\$1,114.48
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	\$2,682.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,682.91
	Group Total:	\$2,682.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,682.91
219	DECA	\$4,393.50	\$40.00	\$(434.28)	\$0.00	\$0.00	\$3,999.22
	Group Total:	\$4,393.50	\$40.00	\$(434.28)	\$0.00	\$0.00	\$3,999.22
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	\$909.49	\$1,110.00	\$(1,120.00)	\$0.00	\$0.00	\$899.49
	Group Total:	\$909.49	\$1,110.00	\$(1,120.00)	\$0.00	\$0.00	\$899.49
222	HOSA	\$968.89	\$280.00	\$ 0.00	\$0.00	\$0.00	\$1,248.89
	Group Total:	\$968.89	\$280.00	\$ 0.00	\$0.00	\$0.00	\$1,248.89
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	\$982.12	\$2,938.50	\$(103.70)	\$0.00	\$0.00	\$3,816.92
	Group Total:	\$982.12	\$2,938.50	\$(103.70)	\$0.00	\$0.00	\$3,816.92
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	\$(2,090.00)	\$0.00	\$0.00	(\$1,910.00)
	Group Total:	\$180.00	\$0.00	\$(2,090.00)	\$0.00	\$0.00	(\$1,910.00)
236	BOYS SOCCER	\$250.00	\$1,745.00	\$(1,745.00)	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$1,745.00	\$(1,745.00)	\$0.00	\$0.00	\$250.00
237	MARKETING	\$298.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$298.47
	Group Total:	\$298.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$298.47
238	START-UP	(\$1,900.00)	\$100.00	\$(100.00)	\$0.00	\$0.00	(\$1,900.00)
	Group Total:	(\$1,900.00)	\$100.00	\$(100.00)	\$0.00	\$0.00	(\$1,900.00)

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239	Culinary	\$1,052.95	\$164.00	\$ 0.00	\$0.00	\$0.00	\$1,216.95
	Group Total:	\$1,052.95	\$164.00	\$ 0.00	\$0.00	\$0.00	\$1,216.95
240	Educator's Rising	\$415.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$490.00
	Group Total:	\$415.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$490.00
241	Patriot Place	\$6,571.83	\$2,411.12	\$(2,712.33)	\$0.00	\$0.00	\$6,270.62
	Group Total:	\$6,571.83	\$2,411.12	\$(2,712.33)	\$0.00	\$0.00	\$6,270.62
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	\$30.00	\$ 0.00	\$0.00	\$0.00	\$199.15
	Group Total:	\$169.15	\$30.00	\$ 0.00	\$0.00	\$0.00	\$199.15
246	DANCE TEAM	\$558.44	\$0.00	\$(810.82)	\$0.00	\$0.00	(\$252.38)
	Group Total:	\$558.44	\$0.00	\$(810.82)	\$0.00	\$0.00	(\$252.38)
<hr/>							
	Grand Total:	\$287,642.41	\$20,397.32	\$(33,779.68)	\$930.00	\$(930.00)	\$274,260.05

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:

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$291,252.06
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$16,992.01
Cash Balance as of : 11/30/2025	\$274,260.05 ***

Cash Balance for Checking as of 11/1/2025	\$287,642.41
Add: Total Deposits (Bank Deposits):	\$20,397.32
Less: Total Checks and Withdrawals:	(\$33,779.68)
Computer Cash Balance as of : 11/30/2025	\$274,260.05 ***

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	\$18,324.63	\$0.00	(\$18,324.63)	\$0.00
992	Checking	\$287,642.41	\$2,072.69	(\$33,779.68)	\$18,324.63	\$274,260.05 ***
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		\$287,642.41	\$20,397.32	(\$33,779.68)	\$0.00	\$274,260.05

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: 12/2/25

*** Entries Must Match