

School Activity Fund

Financial Report

FEBRUARY 2026

From Date:	2/2/2026
To Date:	02/28/2026

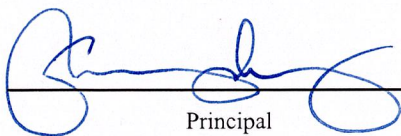
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$32,103.45	\$0.00	\$0.00	(\$32,103.45)	\$0.00
* 992 Checking	\$274,768.37	\$1,835.27	\$(33,195.85)	\$32,103.45	\$0.00	\$275,511.24
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$274,768.37</b>	<b>\$33,938.72</b>	<b>\$(33,195.85)</b>	<b>\$32,103.45</b>	<b>(\$32,103.45)</b>	<b>\$275,511.24 *</b>

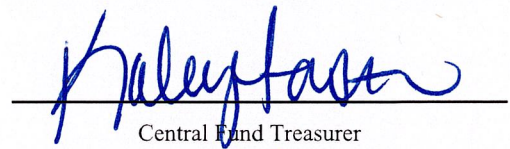
Beginning Ledger Balance: \$274,768.37  
 Add: Receipts + Transfer In: \$66,042.17  
 Sub-Total: **\$340,810.54**  
 Less: Expenditures + Trans Out (\$65,299.30)  
**Ending Ledger Balance \* \$275,511.24**

Balance per Bank Statement: \$286,300.56  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$286,300.56**  
 Less Outstanding Checks \$10,789.32  
**Actual Cash Balance \* \$275,511.24**

\* 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

  
 Central Fund Treasurer

3/3/26  
 Date

3/3/26  
 Date

School Activity Fund

Financial Report

FEBRUARY 2026

From Date:	2/2/2026
To Date:	02/28/2026

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
	<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>
101	General	\$91,443.64	\$906.89	\$(112.00)	\$0.00	\$0.00	\$92,238.53
	<b>Group Total:</b>	<b>\$91,443.64</b>	<b>\$906.89</b>	<b>\$(112.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,238.53</b>
102	Boys Basketball	\$1,076.04	\$6,811.00	\$(8,007.50)	\$0.00	\$0.00	(\$120.46)
	<b>Group Total:</b>	<b>\$1,076.04</b>	<b>\$6,811.00</b>	<b>\$(8,007.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.46)</b>
103	Girls Basketball	(\$406.63)	\$6,807.36	\$(4,587.50)	\$0.00	\$0.00	\$1,813.23
	<b>Group Total:</b>	<b>(\$406.63)</b>	<b>\$6,807.36</b>	<b>\$(4,587.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,813.23</b>
104	Football	\$12,360.30	\$0.00	\$(1,820.00)	\$0.00	\$0.00	\$10,540.30
	<b>Group Total:</b>	<b>\$12,360.30</b>	<b>\$0.00</b>	<b>\$(1,820.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,540.30</b>
105	Baseball	\$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>
107	Annual	\$27,429.98	\$510.00	\$ 0.00	\$0.00	\$0.00	\$27,939.98
	<b>Group Total:</b>	<b>\$27,429.98</b>	<b>\$510.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,939.98</b>
109	Academic Team	\$1,229.94	\$591.35	\$(200.00)	\$0.00	\$0.00	\$1,621.29
	<b>Group Total:</b>	<b>\$1,229.94</b>	<b>\$591.35</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,621.29</b>
111	Beta	\$1,337.43	\$2,275.00	\$(120.96)	\$0.00	\$0.00	\$3,491.47
	<b>Group Total:</b>	<b>\$1,337.43</b>	<b>\$2,275.00</b>	<b>\$(120.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,491.47</b>
112	Black Heritage	\$743.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.86
	<b>Group Total:</b>	<b>\$743.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.86</b>
113	Cheerleaders	\$57.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.08
	<b>Group Total:</b>	<b>\$57.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.08</b>
115	Chorus	\$8.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.19
	<b>Group Total:</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.19</b>
119	English	\$68.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.08
	<b>Group Total:</b>	<b>\$68.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.08</b>
120	Faculty Concession	(\$363.75)	\$324.54	\$ 0.00	\$0.00	\$0.00	(\$39.21)
	<b>Group Total:</b>	<b>(\$363.75)</b>	<b>\$324.54</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.21)</b>
121	FFA	\$4,724.54	\$948.00	\$(1,200.00)	\$0.00	\$0.00	\$4,472.54
	<b>Group Total:</b>	<b>\$4,724.54</b>	<b>\$948.00</b>	<b>\$(1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,472.54</b>
122	FCCLA	(\$179.41)	\$40.00	\$(50.00)	\$0.00	\$0.00	(\$189.41)
	<b>Group Total:</b>	<b>(\$179.41)</b>	<b>\$40.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189.41)</b>
125	Family & Consumer Scie	\$1,100.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,150.00
	<b>Group Total:</b>	<b>\$1,100.00</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>
129	Library	\$1,641.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	<b>Group Total:</b>	<b>\$1,641.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641.85</b>
131	Math	\$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>
132	Pep Club	\$2,301.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,301.17
	<b>Group Total:</b>	<b>\$2,301.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,301.17</b>
134	Prom	\$16,074.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,074.35

**ALLEN COUNTY - SCOTTSVILLE HIGH**  
**School Activity Fund**  
**Financial Report**  
**FEBRUARY 2026**

<b>From Date:</b>	2/2/2026
<b>To Date:</b>	02/28/2026

<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>
	<b>Group Total:</b>	<b>\$16,074.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,074.35</b>
137	Science	\$164.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.39
	<b>Group Total:</b>	<b>\$164.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.39</b>
138	Seniors	\$2,875.00	\$215.00	\$ 0.00	\$0.00	\$0.00	\$3,090.00
	<b>Group Total:</b>	<b>\$2,875.00</b>	<b>\$215.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>
141	Spanish Club	\$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>
142	Spanish	\$230.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$230.82
	<b>Group Total:</b>	<b>\$230.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.82</b>
145	Special Education	\$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>
146	Track	\$66.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.46
	<b>Group Total:</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>
147	^Drivers Education	\$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>
150	Cross Country	\$203.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.90
	<b>Group Total:</b>	<b>\$203.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.90</b>
151	FCA	\$650.97	\$0.00	\$(247.02)	\$0.00	\$0.00	\$403.95
	<b>Group Total:</b>	<b>\$650.97</b>	<b>\$0.00</b>	<b>\$(247.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.95</b>
153	Softball	\$317.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$317.09
	<b>Group Total:</b>	<b>\$317.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.09</b>
155	Tennis	\$906.41	\$50.00	\$(80.00)	\$0.00	\$0.00	\$876.41
	<b>Group Total:</b>	<b>\$906.41</b>	<b>\$50.00</b>	<b>\$(80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.41</b>
156	Literary Club	\$161.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$161.80
	<b>Group Total:</b>	<b>\$161.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.80</b>
158	Regional Tournament	\$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>
159	Student Concessions	\$2,885.09	\$151.11	\$ 0.00	\$0.00	\$0.00	\$3,036.20
	<b>Group Total:</b>	<b>\$2,885.09</b>	<b>\$151.11</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,036.20</b>
163	District Tournament	\$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>
167	Art Club	\$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>
173	Patriot Pride	\$1,626.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.34
	<b>Group Total:</b>	<b>\$1,626.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,626.34</b>
175	GIRLS Volleyball	\$2,393.82	\$600.00	\$(4,469.83)	\$0.00	\$0.00	\$(1,476.01)
	<b>Group Total:</b>	<b>\$2,393.82</b>	<b>\$600.00</b>	<b>\$(4,469.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,476.01)</b>
177	Athletic Director	\$1,793.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,793.26
	<b>Group Total:</b>	<b>\$1,793.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.26</b>
178	Guidance	\$1,367.44	\$38.00	\$ 0.00	\$0.00	\$0.00	\$1,405.44
	<b>Group Total:</b>	<b>\$1,367.44</b>	<b>\$38.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.44</b>

School Activity Fund

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FEBRUARY 2026

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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
	<b>Group Total:</b>	<b>\$935.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935.82</b>
183	Associate Athletics	\$5,548.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,548.14
	<b>Group Total:</b>	<b>\$5,548.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,548.14</b>
185	Drama	\$7,512.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,512.72
	<b>Group Total:</b>	<b>\$7,512.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.72</b>
187	Science Olympiad	\$29.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.04
	<b>Group Total:</b>	<b>\$29.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.04</b>
191	Faculty Flower Fund	\$2.28	\$0.00	\$(98.00)	\$0.00	\$0.00	\$(95.72)
	<b>Group Total:</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$(98.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(95.72)</b>
193	Swim	\$4,884.97	\$26.76	\$(342.82)	\$0.00	\$0.00	\$4,568.91
	<b>Group Total:</b>	<b>\$4,884.97</b>	<b>\$26.76</b>	<b>\$(342.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,568.91</b>
195	ROTC	\$14,697.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,697.17
	<b>Group Total:</b>	<b>\$14,697.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,697.17</b>
197	Fishing Team	\$17.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.93
	<b>Group Total:</b>	<b>\$17.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.93</b>
198	Greenhouse/Floral	\$12,546.49	\$1,574.00	\$(2,453.55)	\$0.00	\$0.00	\$11,666.94
	<b>Group Total:</b>	<b>\$12,546.49</b>	<b>\$1,574.00</b>	<b>\$(2,453.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,666.94</b>
199	Ag. Shop	\$9,123.30	\$200.00	\$ 0.00	\$0.00	\$0.00	\$9,323.30
	<b>Group Total:</b>	<b>\$9,123.30</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,323.30</b>
201	Musical/Performing Arts	\$11,144.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,144.41
	<b>Group Total:</b>	<b>\$11,144.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,144.41</b>
205	Soccer	\$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>
206	Art Department	\$815.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$815.53
	<b>Group Total:</b>	<b>\$815.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.53</b>
207	Boys Golf	\$696.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$696.40
	<b>Group Total:</b>	<b>\$696.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.40</b>
208	Girls Golf	\$1,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,574.23
	<b>Group Total:</b>	<b>\$1,574.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,574.23</b>
209	Archery Club	\$1,678.20	\$180.00	\$(98.00)	\$0.00	\$0.00	\$1,760.20
	<b>Group Total:</b>	<b>\$1,678.20</b>	<b>\$180.00</b>	<b>\$(98.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,760.20</b>
211	Environmental Club	\$2,354.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
	<b>Group Total:</b>	<b>\$2,354.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,354.35</b>
213	DAF Instruction-Sweep	\$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>
214	DAF Athletics-Sweep	\$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>
216	ACSHS Class Night	\$1,114.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.48
	<b>Group Total:</b>	<b>\$1,114.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114.48</b>
217	21st CCLC	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78

School Activity Fund

Financial Report

FEBRUARY 2026

From Date:	2/2/2026
To Date:	02/28/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$29.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.78</b>
218	Auto Mechanics	\$2,730.91	\$510.00	\$ 0.00	\$0.00	\$0.00	\$3,240.91
	<b>Group Total:</b>	<b>\$2,730.91</b>	<b>\$510.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240.91</b>
219	DECA	\$2,824.22	\$8,564.00	\$(8,149.00)	\$0.00	\$0.00	\$3,239.22
	<b>Group Total:</b>	<b>\$2,824.22</b>	<b>\$8,564.00</b>	<b>\$(8,149.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239.22</b>
220	Drafting	\$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>
221	FBLA	\$713.08	\$270.00	\$(300.00)	\$0.00	\$0.00	\$683.08
	<b>Group Total:</b>	<b>\$713.08</b>	<b>\$270.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.08</b>
222	HOSA	\$966.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$966.89
	<b>Group Total:</b>	<b>\$966.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.89</b>
223	Industrial Maintenance	\$1,325.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.28
	<b>Group Total:</b>	<b>\$1,325.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325.28</b>
224	Patriot Printing Press	\$147.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$147.02
	<b>Group Total:</b>	<b>\$147.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.02</b>
225	Skills USA	\$259.51	\$526.50	\$(216.24)	\$0.00	\$0.00	\$569.77
	<b>Group Total:</b>	<b>\$259.51</b>	<b>\$526.50</b>	<b>\$(216.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.77</b>
226	Welding	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,551.11
	<b>Group Total:</b>	<b>\$2,551.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,551.11</b>
227	Patriot Designs	\$209.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.00
	<b>Group Total:</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>
229	Student Government Ass	\$3,786.92	\$35.00	\$ 0.00	\$0.00	\$0.00	\$3,821.92
	<b>Group Total:</b>	<b>\$3,786.92</b>	<b>\$35.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,821.92</b>
230	Mock trial Team	\$552.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$552.22
	<b>Group Total:</b>	<b>\$552.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.22</b>
231	MSD	\$621.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.00
	<b>Group Total:</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.00</b>
232	Engineering Design	\$695.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$695.52
	<b>Group Total:</b>	<b>\$695.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.52</b>
233	Technology Student Assc	\$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>
234	Commentary Club	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	<b>Group Total:</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
235	GIRLS SOCCER	(\$1,910.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,910.00)
	<b>Group Total:</b>	<b>(\$1,910.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,910.00)</b>
236	BOYS SOCCER	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
237	MARKETING	\$273.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$273.79
	<b>Group Total:</b>	<b>\$273.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.79</b>
238	START-UP	(\$1,900.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,900.00)
	<b>Group Total:</b>	<b>(\$1,900.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,900.00)</b>

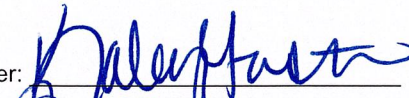
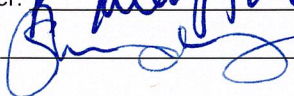
School Activity Fund  
Financial Report

FEBRUARY 2026

From Date:	2/2/2026
To Date:	02/28/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$1,891.40	\$20.00	\$ 0.00	\$0.00	\$0.00	\$1,911.40
	<b>Group Total:</b>	<b>\$1,891.40</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,911.40</b>
240	Educator's Rising	\$490.00	\$0.00	\$(120.00)	\$0.00	\$0.00	\$370.00
	<b>Group Total:</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.00</b>
241	Patriot Place	\$8,001.18	\$1,449.21	\$(429.79)	\$0.00	\$0.00	\$9,020.60
	<b>Group Total:</b>	<b>\$8,001.18</b>	<b>\$1,449.21</b>	<b>\$(429.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,020.60</b>
242	Badminton Club	\$77.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$77.79
	<b>Group Total:</b>	<b>\$77.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.79</b>
243	Patriot Academy	\$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>
244	BOYS VOLLEYBALL	(\$919.42)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$919.42)
	<b>Group Total:</b>	<b>(\$919.42)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$919.42)</b>
245	STEM Hub	\$163.64	\$265.00	\$(93.64)	\$0.00	\$0.00	\$335.00
	<b>Group Total:</b>	<b>\$163.64</b>	<b>\$265.00</b>	<b>\$(93.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.00</b>
246	DANCE TEAM	(\$252.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$252.38)
	<b>Group Total:</b>	<b>(\$252.38)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252.38)</b>
247	CONSTRUCTION SHOP	\$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>
<b>Grand Total:</b>		<b>\$274,768.37</b>	<b>\$33,938.72</b>	<b>\$(33,195.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,511.24</b>

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: 3/3/26  
 Principal:  Date: 3/3/26

**Bank Reconciliation Report**

**Checking Account**

992

Date From 2/1/2026  
Date to 02/28/2026

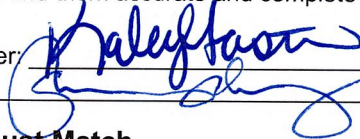
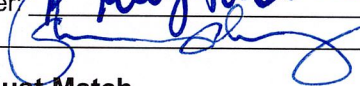
Ending Balance on Statement Dated : 02/28/2026	\$286,300.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,789.32
Cash Balance as of : 02/28/2026	\$275,511.24 ***

Cash Balance for Checking as of 2/1/2026	\$274,768.37
Add: Total Deposits (Bank Deposits):	\$33,938.72
Less: Total Checks and Withdrawals:	(\$33,195.85)
Computer Cash Balance as of : 02/28/2026	\$275,511.24 ***

**Summary of Asset Accounts**

Gl Acct	Account Name	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$32,103.45	\$0.00	(\$32,103.45)	\$0.00
992	Checking	\$274,768.37	\$1,835.27	(\$33,195.85)	\$32,103.45	\$275,511.24 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$274,768.37</b>	<b>\$33,938.72</b>	<b>(\$33,195.85)</b>	<b>\$0.00</b>	<b>\$275,511.24</b>

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: 3/3/26  
Principal:  Date: 3/3/26

**\*\*\* Entries Must Match**