

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

April 2026

From Date:	4/1/2026
To Date:	04/30/2026

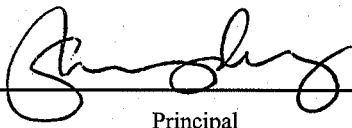
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on-Hand	\$0.00	\$33,675.26	\$0.00	\$0.00	(\$33,675.26)	\$0.00
* 992 Checking	\$277,824.33	\$2,231.75	\$(16,056.66)	\$33,675.26	\$0.00	\$297,674.68
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$277,824.33	\$35,907.01	\$(16,056.66)	\$33,675.26	(\$33,675.26)	\$297,674.68 *

Beginning Ledger Balance:	\$277,824.33
Add: Receipts + Transfer In:	<u>\$69,582.27</u>
Sub-Total:	\$347,406.60
Less: Expenditures + Trans Out	(\$49,731.92)
Ending Ledger Balance *	<u>\$297,674.68</u>

Balance per Bank Statement:	\$306,332.68
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$306,332.68
Less Outstanding Checks	\$8,658.00
Actual Cash Balance *	<u>\$297,674.68</u>

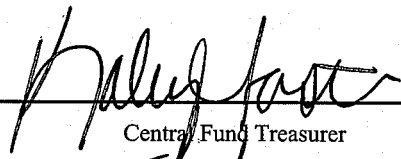
* These three numbers must agree.

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



 Principal
 5/16/24

 Date



 Central Fund Treasurer
 5/5/24

 Date

School Activity Fund

Financial Report

April 2026

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To Date:	04/30/2026

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	\$93,090.78	\$1,090.36	\$(432.26)	\$0.00	\$0.00	\$93,748.88
	Group Total:	\$93,090.78	\$1,090.36	\$(432.26)	\$0.00	\$0.00	\$93,748.88
102	Boys Basketball	(\$75.46)	\$1,574.57	\$ 0.00	\$0.00	\$0.00	\$1,499.11
	Group Total:	(\$75.46)	\$1,574.57	\$ 0.00	\$0.00	\$0.00	\$1,499.11
103	Girls Basketball	\$5,143.73	\$1,574.56	\$(1,216.30)	\$0.00	\$0.00	\$5,501.99
	Group Total:	\$5,143.73	\$1,574.56	\$(1,216.30)	\$0.00	\$0.00	\$5,501.99
104	Football	\$10,310.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,310.30
	Group Total:	\$10,310.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,310.30
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	\$29,849.98	\$65.00	\$ 0.00	\$0.00	\$0.00	\$29,914.98
	Group Total:	\$29,849.98	\$65.00	\$ 0.00	\$0.00	\$0.00	\$29,914.98
109	Academic Team	\$2,366.50	\$531.50	\$(1,492.61)	\$0.00	\$0.00	\$1,405.39
	Group Total:	\$2,366.50	\$531.50	\$(1,492.61)	\$0.00	\$0.00	\$1,405.39
111	Beta	\$695.09	\$340.00	\$ 0.00	\$0.00	\$0.00	\$1,035.09
	Group Total:	\$695.09	\$340.00	\$ 0.00	\$0.00	\$0.00	\$1,035.09
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	\$250.00	\$ 0.00	\$0.00	\$0.00	\$307.08
	Group Total:	\$57.08	\$250.00	\$ 0.00	\$0.00	\$0.00	\$307.08
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	\$68.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.08
	Group Total:	\$68.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.08
120	Faculty Concession	(\$199.90)	\$398.16	\$(267.36)	\$0.00	\$0.00	(\$69.10)
	Group Total:	(\$199.90)	\$398.16	\$(267.36)	\$0.00	\$0.00	(\$69.10)
121	FFA	\$4,506.04	\$1,714.00	\$(2,282.97)	\$0.00	\$0.00	\$3,937.07
	Group Total:	\$4,506.04	\$1,714.00	\$(2,282.97)	\$0.00	\$0.00	\$3,937.07
122	FCCLA	\$30.59	\$323.00	\$(595.19)	\$0.00	\$0.00	(\$241.60)
	Group Total:	\$30.59	\$323.00	\$(595.19)	\$0.00	\$0.00	(\$241.60)
125	Family & Consumer Scier	\$1,098.40	\$0.00	\$(487.55)	\$0.00	\$0.00	\$610.85
	Group Total:	\$1,098.40	\$0.00	\$(487.55)	\$0.00	\$0.00	\$610.85
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	\$1,744.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,744.13
	Group Total:	\$1,744.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,744.13
134	Prom	\$13,379.44	\$7,050.00	\$ 0.00	\$0.00	\$0.00	\$20,429.44

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<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>
	Group Total:	\$13,379.44	\$7,050.00	\$ 0.00	\$0.00	\$0.00	\$20,429.44
137	Science	\$164.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.39
	Group Total:	\$164.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.39
138	Seniors	\$4,435.00	\$3,335.00	\$(10.00)	\$0.00	\$0.00	\$7,760.00
	Group Total:	\$4,435.00	\$3,335.00	\$(10.00)	\$0.00	\$0.00	\$7,760.00
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	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$180.00	\$(180.00)	\$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	\$203.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.90
	Group Total:	\$203.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.90
151	FCA	\$239.27	\$15.00	\$(229.15)	\$0.00	\$0.00	\$25.12
	Group Total:	\$239.27	\$15.00	\$(229.15)	\$0.00	\$0.00	\$25.12
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	\$1,426.41	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,126.41
	Group Total:	\$1,426.41	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,126.41
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	\$3,087.20	\$154.33	\$ 0.00	\$0.00	\$0.00	\$3,241.53
	Group Total:	\$3,087.20	\$154.33	\$ 0.00	\$0.00	\$0.00	\$3,241.53
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	(\$1,326.01)	\$1,326.01	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$1,326.01)	\$1,326.01	\$ 0.00	\$0.00	\$0.00	\$0.00
177	Athletic Director	\$1,602.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,602.03
	Group Total:	\$1,602.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,602.03
178	Guidance	\$1,519.44	\$1,104.00	\$(38.00)	\$0.00	\$0.00	\$2,585.44
	Group Total:	\$1,519.44	\$1,104.00	\$(38.00)	\$0.00	\$0.00	\$2,585.44

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Acct	Activity Account	Beg. 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	\$5,148.14	\$0.00	\$(1,711.00)	\$0.00	\$0.00	\$3,437.14
	Group Total:	\$5,148.14	\$0.00	\$(1,711.00)	\$0.00	\$0.00	\$3,437.14
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	(\$319.37)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$319.37)
	Group Total:	(\$319.37)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$319.37)
193	Swim	\$4,209.91	\$0.00	\$(293.93)	\$0.00	\$0.00	\$3,915.98
	Group Total:	\$4,209.91	\$0.00	\$(293.93)	\$0.00	\$0.00	\$3,915.98
195	ROTC	\$13,742.17	\$500.00	\$ 0.00	\$0.00	\$0.00	\$14,242.17
	Group Total:	\$13,742.17	\$500.00	\$ 0.00	\$0.00	\$0.00	\$14,242.17
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	\$10,487.49	\$2,852.00	\$(222.35)	\$0.00	\$0.00	\$13,117.14
	Group Total:	\$10,487.49	\$2,852.00	\$(222.35)	\$0.00	\$0.00	\$13,117.14
199	Ag. Shop	\$9,826.85	\$330.00	\$ 0.00	\$0.00	\$0.00	\$10,156.85
	Group Total:	\$9,826.85	\$330.00	\$ 0.00	\$0.00	\$0.00	\$10,156.85
201	Musical/Performing Arts	\$9,304.32	\$6,387.50	\$(1,158.83)	\$0.00	\$0.00	\$14,532.99
	Group Total:	\$9,304.32	\$6,387.50	\$(1,158.83)	\$0.00	\$0.00	\$14,532.99
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	\$696.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$696.40
	Group Total:	\$696.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$696.40
208	Girls Golf	\$1,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,574.23
	Group Total:	\$1,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,574.23
209	Archery Club	\$1,830.20	\$0.00	\$(260.00)	\$0.00	\$0.00	\$1,570.20
	Group Total:	\$1,830.20	\$0.00	\$(260.00)	\$0.00	\$0.00	\$1,570.20
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	\$1,114.48	\$0.00	\$(879.00)	\$0.00	\$0.00	\$235.48
	Group Total:	\$1,114.48	\$0.00	\$(879.00)	\$0.00	\$0.00	\$235.48
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	\$3,563.91	\$464.00	\$ 0.00	\$0.00	\$0.00	\$4,027.91
	Group Total:	\$3,563.91	\$464.00	\$ 0.00	\$0.00	\$0.00	\$4,027.91
219	DECA	\$3,945.22	\$370.00	\$(1,793.26)	\$0.00	\$0.00	\$2,521.96
	Group Total:	\$3,945.22	\$370.00	\$(1,793.26)	\$0.00	\$0.00	\$2,521.96
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	\$773.39	\$197.00	\$(321.95)	\$0.00	\$0.00	\$648.44
	Group Total:	\$773.39	\$197.00	\$(321.95)	\$0.00	\$0.00	\$648.44
222	HOSA	\$966.89	\$460.00	\$ 0.00	\$0.00	\$0.00	\$1,426.89
	Group Total:	\$966.89	\$460.00	\$ 0.00	\$0.00	\$0.00	\$1,426.89
223	Industrial Maintenance	\$2,925.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,925.28
	Group Total:	\$2,925.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,925.28
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	\$871.21	\$80.00	\$ 0.00	\$0.00	\$0.00	\$951.21
	Group Total:	\$871.21	\$80.00	\$ 0.00	\$0.00	\$0.00	\$951.21
226	Welding	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$(2,551.11)	\$0.00
	Group Total:	\$2,551.11	\$0.00	\$ 0.00	\$0.00	\$(2,551.11)	\$0.00
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	\$483.42	\$10.00	\$ 0.00	\$0.00	\$0.00	\$493.42
	Group Total:	\$483.42	\$10.00	\$ 0.00	\$0.00	\$0.00	\$493.42
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	\$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
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	\$273.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$273.79
	Group Total:	\$273.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$273.79
238	START-UP	(\$1,900.00)	\$300.00	\$(200.00)	\$0.00	\$0.00	(\$1,800.00)
	Group Total:	(\$1,900.00)	\$300.00	\$(200.00)	\$0.00	\$0.00	(\$1,800.00)

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239	Culinary	\$1,914.01	\$360.00	\$(259.19)	\$0.00	\$0.00	\$2,014.82
	Group Total:	\$1,914.01	\$360.00	\$(259.19)	\$0.00	\$0.00	\$2,014.82
240	Educator's Rising	\$370.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.00
	Group Total:	\$370.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.00
241	Patriot Place	\$10,930.53	\$1,108.02	\$(1,136.38)	\$0.00	\$0.00	\$10,902.17
	Group Total:	\$10,930.53	\$1,108.02	\$(1,136.38)	\$0.00	\$0.00	\$10,902.17
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	\$270.00	\$(270.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$270.00	\$(270.00)	\$0.00	\$0.00	\$0.00
244	BOYS VOLLEYBALL	(\$309.42)	\$448.00	\$ 0.00	\$0.00	\$0.00	\$138.58
	Group Total:	(\$309.42)	\$448.00	\$ 0.00	\$0.00	\$0.00	\$138.58
245	STEM Hub	\$327.01	\$170.00	\$(19.38)	\$0.00	\$0.00	\$477.63
	Group Total:	\$327.01	\$170.00	\$(19.38)	\$0.00	\$0.00	\$477.63
246	DANCE TEAM	(\$162.38)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$37.62
	Group Total:	(\$162.38)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$37.62
247	CONSTRUCTION SHOP	\$0.00	\$375.00	\$ 0.00	\$2,551.11	\$0.00	\$2,926.11
	Group Total:	\$0.00	\$375.00	\$ 0.00	\$2,551.11	\$0.00	\$2,926.11
Grand Total:		\$277,824.33	\$35,907.01	\$(16,056.66)	\$2,551.11	\$(2,551.11)	\$297,674.68

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: [Signature] Date: 5/5/26
 Principal: [Signature] Date: 5/6/26

Bank Reconciliation Report

Date From 4/1/2026
Date to 04/30/2026

Checking Account

992

Ending Balance on Statement Dated : 04/30/2026	\$306,332.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,658.00
Cash Balance as of : 04/30/2026	\$297,674.68 ***

Cash Balance for Checking as of 4/1/2026	\$277,824.33
Add: Total Deposits (Bank Deposits):	\$35,907.01
Less: Total Checks and Withdrawals:	(\$16,056.66)
Computer Cash Balance as of : 04/30/2026	\$297,674.68 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<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	\$33,675.26	\$0.00	(\$33,675.26)	\$0.00
992	Checking	\$277,824.33	\$2,231.75	(\$16,056.66)	\$33,675.26	\$297,674.68 ***
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		\$277,824.33	\$35,907.01	(\$16,056.66)	\$0.00	\$297,674.68

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: *Halley Faust* Date: 5/5/26
Principal: *[Signature]* Date: 5/12/26

***** Entries Must Match**