

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2026
Date to 05/31/2026

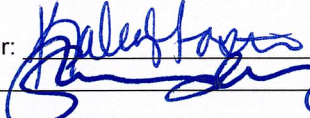
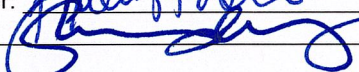
Ending Balance on Statement Dated : 05/31/2026	\$314,870.05
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$14,330.52
Cash Balance as of : 05/31/2026	\$300,539.53 ***

Cash Balance for Checking as of 5/1/2026	\$297,674.68
Add: Total Deposits (Bank Deposits):	\$42,883.61
Less: Total Checks and Withdrawals:	(\$40,018.76)
Computer Cash Balance as of : 05/31/2026	\$300,539.53 ***

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	\$41,407.25	\$0.00	(\$41,407.25)	\$0.00
992	Checking	\$297,674.68	\$1,476.36	(\$40,018.76)	\$41,407.25	\$300,539.53 ***
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		\$297,674.68	\$42,883.61	(\$40,018.76)	\$0.00	\$300,539.53

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: 6/4/26
Principal:  Date: 6/9/26

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

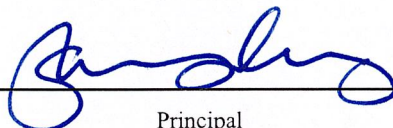
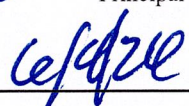
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$41,407.25	\$0.00	\$0.00	(\$41,407.25)	\$0.00
* 992 Checking	\$297,674.68	\$1,476.36	\$(40,018.76)	\$41,407.25	\$0.00	\$300,539.53
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$297,674.68	\$42,883.61	\$(40,018.76)	\$41,407.25	(\$41,407.25)	\$300,539.53 *

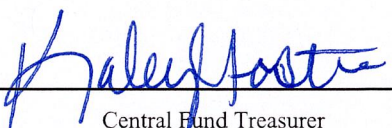
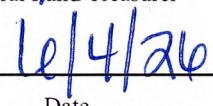
Beginning Ledger Balance:	\$297,674.68
Add: Receipts + Transfer In:	<u>\$84,290.86</u>
Sub-Total:	\$381,965.54
Less: Expenditures + Trans Out	(\$81,426.01)
Ending Ledger Balance *	<u>\$300,539.53</u>

Balance per Bank Statement:	\$314,870.05
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$314,870.05
Less Outstanding Checks	\$14,330.52
Actual Cash Balance *	<u>\$300,539.53</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

Date


Central Fund Treasurer

Date

**School Activity Fund
Financial Report**

From Date: 5/1/2026

To Date: 05/31/2026

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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	General	\$93,748.88	\$1,730.85	\$(3,588.15)	\$0.00	\$(110.00)	\$91,781.58
	Group Total:	\$93,748.88	\$1,730.85	\$(3,588.15)	\$0.00	\$(110.00)	\$91,781.58
102	Boys Basketball	\$1,499.11	\$0.00	\$(2,409.11)	\$0.00	\$0.00	\$(910.00)
	Group Total:	\$1,499.11	\$0.00	\$(2,409.11)	\$0.00	\$0.00	\$(910.00)
103	Girls Basketball	\$5,501.99	\$0.00	\$(966.99)	\$0.00	\$0.00	\$4,535.00
	Group Total:	\$5,501.99	\$0.00	\$(966.99)	\$0.00	\$0.00	\$4,535.00
104	Football	\$10,310.30	\$0.00	\$(1,969.56)	\$0.00	\$0.00	\$8,340.74
	Group Total:	\$10,310.30	\$0.00	\$(1,969.56)	\$0.00	\$0.00	\$8,340.74
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	\$29,914.98	\$845.00	\$(320.25)	\$0.00	\$0.00	\$30,439.73
	Group Total:	\$29,914.98	\$845.00	\$(320.25)	\$0.00	\$0.00	\$30,439.73
109	Academic Team	\$1,405.39	\$587.01	\$(1,913.22)	\$0.00	\$0.00	\$79.18
	Group Total:	\$1,405.39	\$587.01	\$(1,913.22)	\$0.00	\$0.00	\$79.18
111	Beta	\$1,035.09	\$313.00	\$ 0.00	\$55.00	\$0.00	\$1,403.09
	Group Total:	\$1,035.09	\$313.00	\$ 0.00	\$55.00	\$0.00	\$1,403.09
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	\$307.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.08
	Group Total:	\$307.08	\$0.00	\$ 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	(\$69.10)	\$239.00	\$(149.90)	\$0.00	\$0.00	\$20.00
	Group Total:	(\$69.10)	\$239.00	\$(149.90)	\$0.00	\$0.00	\$20.00
121	FFA	\$3,937.07	\$1,025.00	\$(1,102.93)	\$0.00	\$0.00	\$3,859.14
	Group Total:	\$3,937.07	\$1,025.00	\$(1,102.93)	\$0.00	\$0.00	\$3,859.14
122	FCCLA	(\$241.60)	\$42.50	\$(174.91)	\$374.01	\$0.00	\$0.00
	Group Total:	(\$241.60)	\$42.50	\$(174.91)	\$374.01	\$0.00	\$0.00
125	Family & Consumer Scier	\$610.85	\$0.00	\$(1,044.56)	\$433.71	\$0.00	\$0.00
	Group Total:	\$610.85	\$0.00	\$(1,044.56)	\$433.71	\$0.00	\$0.00
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	\$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	\$20,429.44	\$210.00	\$(6,521.50)	\$0.00	\$0.00	\$14,117.94

School Activity Fund

Financial Report

From Date: 5/1/2026

To Date: 05/31/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$20,429.44	\$210.00	\$(6,521.50)	\$0.00	\$0.00	\$14,117.94
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	\$7,760.00	\$490.00	\$(5,558.50)	\$0.00	\$0.00	\$2,691.50
	Group Total:	\$7,760.00	\$490.00	\$(5,558.50)	\$0.00	\$0.00	\$2,691.50
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	\$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	\$25.12	\$0.00	\$(187.07)	\$0.00	\$0.00	\$(161.95)
	Group Total:	\$25.12	\$0.00	\$(187.07)	\$0.00	\$0.00	\$(161.95)
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	\$1,126.41	\$0.00	\$(100.00)	\$0.00	\$0.00	\$1,026.41
	Group Total:	\$1,126.41	\$0.00	\$(100.00)	\$0.00	\$0.00	\$1,026.41
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	\$26,450.00	\$(8,872.13)	\$0.00	\$0.00	\$17,577.87
	Group Total:	\$0.00	\$26,450.00	\$(8,872.13)	\$0.00	\$0.00	\$17,577.87
159	Student Concessions	\$3,241.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,241.53
	Group Total:	\$3,241.53	\$0.00	\$ 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	\$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
177	Athletic Director	\$1,602.03	\$0.00	\$(441.96)	\$0.00	\$0.00	\$1,160.07
	Group Total:	\$1,602.03	\$0.00	\$(441.96)	\$0.00	\$0.00	\$1,160.07
178	Guidance	\$2,585.44	\$1,713.00	\$ 0.00	\$0.00	\$0.00	\$4,298.44
	Group Total:	\$2,585.44	\$1,713.00	\$ 0.00	\$0.00	\$0.00	\$4,298.44

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

From Date: 5/1/2026

To Date: 05/31/2026

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	\$3,437.14	\$13.00	\$(26.00)	\$0.00	\$0.00	\$3,424.14
	Group Total:	\$3,437.14	\$13.00	\$(26.00)	\$0.00	\$0.00	\$3,424.14
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	\$3,915.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,915.98
	Group Total:	\$3,915.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,915.98
195	ROTC	\$14,242.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,242.17
	Group Total:	\$14,242.17	\$0.00	\$ 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	\$13,117.14	\$3,565.65	\$(586.80)	\$0.00	\$(55.00)	\$16,040.99
	Group Total:	\$13,117.14	\$3,565.65	\$(586.80)	\$0.00	\$(55.00)	\$16,040.99
199	Ag. Shop	\$10,156.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,156.85
	Group Total:	\$10,156.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,156.85
201	Musical/Performing Arts	\$14,532.99	\$175.00	\$(251.94)	\$0.00	\$0.00	\$14,456.05
	Group Total:	\$14,532.99	\$175.00	\$(251.94)	\$0.00	\$0.00	\$14,456.05
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	\$(20.99)	\$0.00	\$0.00	\$1,553.24
	Group Total:	\$1,574.23	\$0.00	\$(20.99)	\$0.00	\$0.00	\$1,553.24
209	Archery Club	\$1,570.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,570.20
	Group Total:	\$1,570.20	\$0.00	\$ 0.00	\$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	\$(110.00)	\$110.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(110.00)	\$110.00	\$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	\$235.48	\$0.00	\$(743.10)	\$0.00	\$0.00	(\$507.62)
	Group Total:	\$235.48	\$0.00	\$(743.10)	\$0.00	\$0.00	(\$507.62)
217	21st CCLC	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

From Date:	5/1/2026
To Date:	05/31/2026

Acct	Activity Account	Beq. 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	\$4,027.91	\$135.00	\$ 0.00	\$0.00	\$0.00	\$4,162.91
	Group Total:	\$4,027.91	\$135.00	\$ 0.00	\$0.00	\$0.00	\$4,162.91
219	DECA	\$2,521.96	\$860.00	\$(190.55)	\$0.00	\$0.00	\$3,191.41
	Group Total:	\$2,521.96	\$860.00	\$(190.55)	\$0.00	\$0.00	\$3,191.41
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	\$648.44	\$559.60	\$(1,298.80)	\$0.00	\$0.00	(\$90.76)
	Group Total:	\$648.44	\$559.60	\$(1,298.80)	\$0.00	\$0.00	(\$90.76)
222	HOSA	\$1,426.89	\$0.00	\$(354.00)	\$0.00	\$0.00	\$1,072.89
	Group Total:	\$1,426.89	\$0.00	\$(354.00)	\$0.00	\$0.00	\$1,072.89
223	Industrial Maintenance	\$2,925.28	\$0.00	\$(48.10)	\$0.00	\$0.00	\$2,877.18
	Group Total:	\$2,925.28	\$0.00	\$(48.10)	\$0.00	\$0.00	\$2,877.18
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	\$951.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$951.21
	Group Total:	\$951.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$951.21
226	Welding	\$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
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	\$493.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$493.42
	Group Total:	\$493.42	\$0.00	\$ 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	\$(90.08)	\$0.00	\$0.00	\$159.92
	Group Total:	\$250.00	\$0.00	\$(90.08)	\$0.00	\$0.00	\$159.92
237	MARKETING	\$273.79	\$0.00	\$(119.00)	\$0.00	\$0.00	\$154.79
	Group Total:	\$273.79	\$0.00	\$(119.00)	\$0.00	\$0.00	\$154.79
238	START-UP	(\$1,800.00)	\$1,800.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$1,800.00)	\$1,800.00	\$ 0.00	\$0.00	\$0.00	\$0.00

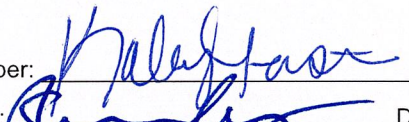
ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

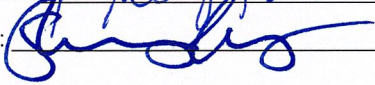
From Date: 5/1/2026

To Date: 05/31/2026

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$2,014.82	\$20.00	\$(586.24)	\$0.00	\$(807.72)	\$640.86
	Group Total:	\$2,014.82	\$20.00	\$(586.24)	\$0.00	\$(807.72)	\$640.86
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	\$10,902.17	\$0.00	\$(71.16)	\$0.00	\$0.00	\$10,831.01
	Group Total:	\$10,902.17	\$0.00	\$(71.16)	\$0.00	\$0.00	\$10,831.01
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	\$138.58	\$1,260.00	\$(201.26)	\$0.00	\$0.00	\$1,197.32
	Group Total:	\$138.58	\$1,260.00	\$(201.26)	\$0.00	\$0.00	\$1,197.32
245	STEM Hub	\$477.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$477.63
	Group Total:	\$477.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$477.63
246	DANCE TEAM	\$37.62	\$850.00	\$ 0.00	\$0.00	\$0.00	\$887.62
	Group Total:	\$37.62	\$850.00	\$ 0.00	\$0.00	\$0.00	\$887.62
247	CONSTRUCTION SHOP	\$2,926.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,926.11
	Group Total:	\$2,926.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,926.11
Grand Total:		\$297,674.68	\$42,883.61	\$(40,018.76)	\$972.72	\$(972.72)	\$300,539.53

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: 6/4/26

Principal:  Date: 6/9/26