

ALLEN COUNTY PRIMARY CENTER
School Activity Fund
Financial Report
25-26 Year End

From Date:	7/1/2025
To Date:	06/30/2026

	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	\$39,713.22	\$0.00	\$0.00	(\$39,713.22)	\$0.00
* 992 Checking	\$70,127.02	\$6,665.46	\$(54,748.05)	\$39,713.22	\$0.00	\$61,757.65
	<u>\$70,127.02</u>	<u>\$46,378.68</u>	<u>\$(54,748.05)</u>	<u>\$39,713.22</u>	<u>(\$39,713.22)</u>	<u>\$61,757.65 *</u>

Beginning Ledger Balance:	\$70,127.02
Add: Receipts + Transfer In:	<u>\$86,091.90</u>
Sub-Total:	\$156,218.92
Less: Expenditures + Trans Out	(\$94,461.27)
Ending Ledger Balance *	<u>\$61,757.65</u>

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

Central Fund Treasurer

Date

Date

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To Date:	06/30/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$70,127.02	\$46,378.68	\$(54,748.05)	\$5,641.79	\$(5,641.79)	\$61,757.65

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: 7 / 6 / 26

Principal: _____ Date: ____/____/____

**School Activity Fund
Financial Report**

25-26 Year End

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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>
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
50	START UP	\$0.00	\$1,025.00	\$(1,025.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,025.00	\$(1,025.00)	\$0.00	\$0.00	\$0.00
100	General fund	\$43,917.67	\$17,744.17	\$(13,828.84)	\$0.00	\$0.00	\$47,833.00
	Group Total:	\$43,917.67	\$17,744.17	\$(13,828.84)	\$0.00	\$0.00	\$47,833.00
150	Library	\$83.71	\$280.24	\$(95.66)	\$0.00	\$(222.29)	\$46.00
	Group Total:	\$83.71	\$280.24	\$(95.66)	\$0.00	\$(222.29)	\$46.00
200	Art Club	\$558.96	\$856.00	\$(672.12)	\$0.00	\$0.00	\$742.84
	Group Total:	\$558.96	\$856.00	\$(672.12)	\$0.00	\$0.00	\$742.84
210	Culture Club	\$898.36	\$6,809.12	\$(7,105.47)	\$0.00	\$0.00	\$602.01
	Group Total:	\$898.36	\$6,809.12	\$(7,105.47)	\$0.00	\$0.00	\$602.01
250	Wellness Committee	\$3,176.63	\$882.98	\$(2,236.06)	\$0.00	\$0.00	\$1,823.55
	Group Total:	\$3,176.63	\$882.98	\$(2,236.06)	\$0.00	\$0.00	\$1,823.55
300	Chorus	\$354.49	\$0.00	\$(345.96)	\$0.00	\$0.00	\$8.53
	Group Total:	\$354.49	\$0.00	\$(345.96)	\$0.00	\$0.00	\$8.53
310	Drama/Play	\$2,547.95	\$6,061.00	\$(5,748.98)	\$0.00	\$0.00	\$2,859.97
	Group Total:	\$2,547.95	\$6,061.00	\$(5,748.98)	\$0.00	\$0.00	\$2,859.97
500	PBIS	\$914.42	\$630.78	\$(1,413.53)	\$0.00	\$0.00	\$131.67
	Group Total:	\$914.42	\$630.78	\$(1,413.53)	\$0.00	\$0.00	\$131.67
700	Teacher Fund	\$1,024.65	\$3,076.40	\$(3,358.02)	\$0.00	\$0.00	\$743.03
	Group Total:	\$1,024.65	\$3,076.40	\$(3,358.02)	\$0.00	\$0.00	\$743.03
800	Agriculture Club	\$65.90	\$191.00	\$(60.12)	\$0.00	\$0.00	\$196.78
	Group Total:	\$65.90	\$191.00	\$(60.12)	\$0.00	\$0.00	\$196.78
900	SWEEP	\$0.00	\$0.00	\$(5,641.79)	\$5,641.79	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(5,641.79)	\$5,641.79	\$0.00	\$0.00
910	STEM Club	\$176.17	\$670.99	\$(571.85)	\$0.00	\$0.00	\$275.31
	Group Total:	\$176.17	\$670.99	\$(571.85)	\$0.00	\$0.00	\$275.31
930	Kind Kids	\$318.18	\$2,354.00	\$(2,061.65)	\$0.00	\$0.00	\$610.53
	Group Total:	\$318.18	\$2,354.00	\$(2,061.65)	\$0.00	\$0.00	\$610.53
960	Yearbook	\$16,089.93	\$5,797.00	\$(10,583.00)	\$0.00	\$(5,419.50)	\$5,884.43
	Group Total:	\$16,089.93	\$5,797.00	\$(10,583.00)	\$0.00	\$(5,419.50)	\$5,884.43