

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2026

Date to 06/30/2026

Ending Balance on Statement Dated : 06/30/2026	\$285,266.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,104.59
Cash Balance as of : 06/30/2026	\$281,161.42 ***

Cash Balance for Checking as of 6/1/2026	\$300,539.53
Add: Total Deposits (Bank Deposits):	\$20,976.72
Less: Total Checks and Withdrawals:	(\$40,354.83)
Computer Cash Balance as of : 06/30/2026	\$281,161.42 ***

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	\$19,981.72	\$0.00	(\$19,981.72)	\$0.00
992	Checking	\$300,539.53	\$995.00	(\$40,354.83)	\$19,981.72	\$281,161.42 ***
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		\$300,539.53	\$20,976.72	(\$40,354.83)	\$0.00	\$281,161.42

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: 7/6/26

*** Entries Must Match

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
JUNE 2026

From Date:	6/1/2026
To Date:	06/30/2026

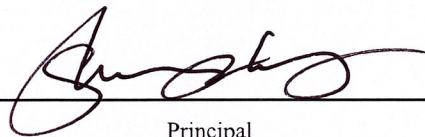
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$19,981.72	\$0.00	\$0.00	(\$19,981.72)	\$0.00
* 992 Checking	\$300,539.53	\$995.00	\$(40,354.83)	\$19,981.72	\$0.00	\$281,161.42
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$300,539.53	\$20,976.72	\$(40,354.83)	\$19,981.72	(\$19,981.72)	\$281,161.42 *

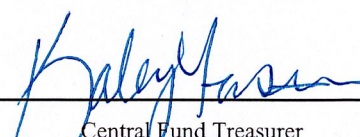
Beginning Ledger Balance:	\$300,539.53
Add: Receipts + Transfer In:	\$40,958.44
Sub-Total:	\$341,497.97
Less: Expenditures + Trans Out	(\$60,336.55)
Ending Ledger Balance *	\$281,161.42

Balance per Bank Statement:	\$285,266.01
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$285,266.01
Less Outstanding Checks	\$4,104.59
Actual Cash Balance *	\$281,161.42

* 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
7/6/26
Date


Central Fund Treasurer
7/6/26
Date

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report

JUNE 2026

From Date: 6/1/2026

To Date: 06/30/2026

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	\$91,781.58	\$995.00	\$(140.00)	\$0.00	\$(5,561.61)	\$87,074.97
	Group Total:	\$91,781.58	\$995.00	\$(140.00)	\$0.00	\$(5,561.61)	\$87,074.97
102	Boys Basketball	\$(910.00)	\$50.00	\$ 0.00	\$860.00	\$0.00	\$0.00
	Group Total:	\$(910.00)	\$50.00	\$ 0.00	\$860.00	\$0.00	\$0.00
103	Girls Basketball	\$4,535.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,535.00
	Group Total:	\$4,535.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,535.00
104	Football	\$8,340.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,340.74
	Group Total:	\$8,340.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,340.74
105	Baseball	\$0.00	\$2,547.59	\$(2,840.00)	\$801.93	\$(509.52)	\$0.00
	Group Total:	\$0.00	\$2,547.59	\$(2,840.00)	\$801.93	\$(509.52)	\$0.00
107	Annual	\$30,439.73	\$1,625.00	\$(50.00)	\$0.00	\$0.00	\$32,014.73
	Group Total:	\$30,439.73	\$1,625.00	\$(50.00)	\$0.00	\$0.00	\$32,014.73
109	Academic Team	\$79.18	\$872.61	\$ 0.00	\$0.00	\$0.00	\$951.79
	Group Total:	\$79.18	\$872.61	\$ 0.00	\$0.00	\$0.00	\$951.79
111	Beta	\$1,403.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,403.09
	Group Total:	\$1,403.09	\$0.00	\$ 0.00	\$0.00	\$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	\$20.00	\$218.99	\$ 0.00	\$0.00	\$(238.99)	\$0.00
	Group Total:	\$20.00	\$218.99	\$ 0.00	\$0.00	\$(238.99)	\$0.00
121	FFA	\$3,859.14	\$4,240.00	\$(3,419.59)	\$0.00	\$0.00	\$4,679.55
	Group Total:	\$3,859.14	\$4,240.00	\$(3,419.59)	\$0.00	\$0.00	\$4,679.55
122	FCCLA	\$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
125	Family & Consumer Sciei	\$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
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	\$14,117.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,117.94

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
JUNE 2026

From Date:	6/1/2026
To Date:	06/30/2026

<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:	\$14,117.94	\$0.00	\$ 0.00	\$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	\$2,691.50	\$0.00	\$(1,006.25)	\$0.00	\$(1,685.25)	\$0.00
	Group Total:	\$2,691.50	\$0.00	\$(1,006.25)	\$0.00	\$(1,685.25)	\$0.00
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	\$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	\$(161.95)	\$0.00	\$ 0.00	\$161.95	\$0.00	\$0.00
	Group Total:	\$(161.95)	\$0.00	\$ 0.00	\$161.95	\$0.00	\$0.00
153	Softball	\$317.09	\$0.00	\$(2,411.00)	\$2,093.91	\$0.00	\$0.00
	Group Total:	\$317.09	\$0.00	\$(2,411.00)	\$2,093.91	\$0.00	\$0.00
155	Tennis	\$1,026.41	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,126.41
	Group Total:	\$1,026.41	\$100.00	\$ 0.00	\$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	\$17,577.87	\$4,330.00	\$(21,907.87)	\$0.00	\$0.00	\$0.00
	Group Total:	\$17,577.87	\$4,330.00	\$(21,907.87)	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$3,241.53	\$217.53	\$ 0.00	\$0.00	\$0.00	\$3,459.06
	Group Total:	\$3,241.53	\$217.53	\$ 0.00	\$0.00	\$0.00	\$3,459.06
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	\$1,160.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,160.07
	Group Total:	\$1,160.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,160.07
178	Guidance	\$4,298.44	\$125.00	\$(3,176.00)	\$0.00	\$0.00	\$1,247.44
	Group Total:	\$4,298.44	\$125.00	\$(3,176.00)	\$0.00	\$0.00	\$1,247.44

ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
JUNE 2026

From Date:	6/1/2026
To Date:	06/30/2026

<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>
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	\$3,424.14	\$0.00	\$(18.00)	\$0.00	\$0.00	\$3,406.14
	Group Total:	\$3,424.14	\$0.00	\$(18.00)	\$0.00	\$0.00	\$3,406.14
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	\$319.37	\$0.00	\$0.00
	Group Total:	(\$319.37)	\$0.00	\$ 0.00	\$319.37	\$0.00	\$0.00
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	\$249.00	\$(430.91)	\$0.00	\$0.00	\$14,060.26
	Group Total:	\$14,242.17	\$249.00	\$(430.91)	\$0.00	\$0.00	\$14,060.26
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	\$16,040.99	\$0.00	\$(228.91)	\$0.00	\$0.00	\$15,812.08
	Group Total:	\$16,040.99	\$0.00	\$(228.91)	\$0.00	\$0.00	\$15,812.08
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	\$14,456.05	\$0.00	\$(33.69)	\$0.00	\$0.00	\$14,422.36
	Group Total:	\$14,456.05	\$0.00	\$(33.69)	\$0.00	\$0.00	\$14,422.36
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	\$1,553.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,553.24
	Group Total:	\$1,553.24	\$0.00	\$ 0.00	\$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	\$ 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	\$(509.52)	\$509.52	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(509.52)	\$509.52	\$0.00	\$0.00
216	ACSHS Class Night	(\$507.62)	\$0.00	\$ 0.00	\$1,685.25	\$0.00	\$1,177.63
	Group Total:	(\$507.62)	\$0.00	\$ 0.00	\$1,685.25	\$0.00	\$1,177.63
217	21st CCLC	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78

**School Activity Fund
Financial Report**

JUNE 2026

From Date:	6/1/2026
To Date:	06/30/2026

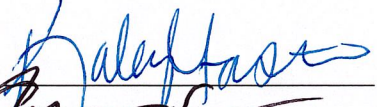
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78
218	Auto Mechanics	\$4,162.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,162.91
	Group Total:	\$4,162.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,162.91
219	DECA	\$3,191.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,191.41
	Group Total:	\$3,191.41	\$0.00	\$ 0.00	\$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	(\$90.76)	\$0.00	\$ 0.00	\$90.76	\$0.00	\$0.00
	Group Total:	(\$90.76)	\$0.00	\$ 0.00	\$90.76	\$0.00	\$0.00
222	HOSA	\$1,072.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.89
	Group Total:	\$1,072.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.89
223	Industrial Maintenance	\$2,877.18	\$5,406.00	\$(1,250.78)	\$0.00	\$0.00	\$7,032.40
	Group Total:	\$2,877.18	\$5,406.00	\$(1,250.78)	\$0.00	\$0.00	\$7,032.40
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 Assc	\$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	\$159.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.92
	Group Total:	\$159.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.92
237	MARKETING	\$154.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.79
	Group Total:	\$154.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.79
238	START-UP	\$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

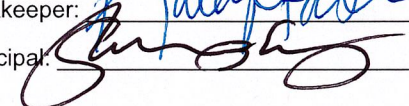
ALLEN COUNTY - SCOTTSVILLE HIGH
School Activity Fund
Financial Report
JUNE 2026

From Date:	6/1/2026
To Date:	06/30/2026

<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>
239	Culinary	\$640.86	\$0.00	\$(262.31)	\$0.00	\$0.00	\$378.55
	Group Total:	\$640.86	\$0.00	\$(262.31)	\$0.00	\$0.00	\$378.55
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	\$10,831.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,831.01
	Group Total:	\$10,831.01	\$0.00	\$ 0.00	\$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	\$1,197.32	\$0.00	\$(2,670.00)	\$1,472.68	\$0.00	\$0.00
	Group Total:	\$1,197.32	\$0.00	\$(2,670.00)	\$1,472.68	\$0.00	\$0.00
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	\$887.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$887.62
	Group Total:	\$887.62	\$0.00	\$ 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:		\$300,539.53	\$20,976.72	\$(40,354.83)	\$7,995.37	\$(7,995.37)	\$281,161.42

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: 7/6/26