

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2025
Date to 06/30/2026

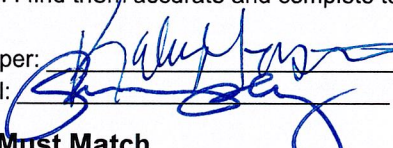
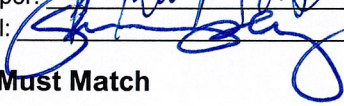
Ending Balance on Statement Dated : 06/30/2026	\$285,266.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,104.59
Cash Balance as of : 06/30/2026	\$281,161.42 ***

Cash Balance for Checking as of 7/1/2025	\$263,211.32
Add: Total Deposits (Bank Deposits):	\$302,995.98
Less: Total Checks and Withdrawals:	(\$285,045.88)
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	\$282,320.19	\$0.00	(\$282,320.19)	\$0.00
992	Checking	\$263,211.32	\$20,675.79	(\$285,045.88)	\$282,320.19	\$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		\$263,211.32	\$302,995.98	(\$285,045.88)	\$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: 7/6/26
Principal:  Date: 7/6/26

*** Entries Must Match

School Activity Fund

Financial Report

Year End Report

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	\$282,320.19	\$0.00	\$0.00	(\$282,320.19)	\$0.00
* 992 Checking	\$263,211.32	\$20,675.79	\$(285,045.88)	\$282,320.19	\$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
	\$263,211.32	\$302,995.98	\$(285,045.88)	\$282,320.19	(\$282,320.19)	\$281,161.42 *

Beginning Ledger Balance: \$263,211.32

Add: Receipts + Transfer In: \$585,316.17

Sub-Total: **\$848,527.49**

Less: Expenditures + Trans Out (\$567,366.07)

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

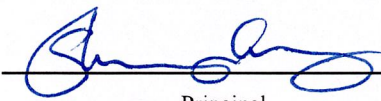
Sub Total: **\$285,266.01**

Less Outstanding Checks \$4,104.59

Actual Cash Balance * **\$281,161.42**

* These three numbers must agree.

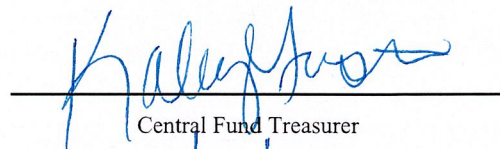
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

7/4/20

Date



Central Fund Treasurer

7/4/24

Date

School Activity Fund

Financial Report

Year End Report

From Date: 7/1/2025

To Date: 06/30/2026

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	\$82,552.29	\$16,999.70	\$(6,794.83)	\$919.42	\$(6,601.61)	\$87,074.97
	Group Total:	\$82,552.29	\$16,999.70	\$(6,794.83)	\$919.42	\$(6,601.61)	\$87,074.97
102	Boys Basketball	\$1,692.28	\$11,011.57	\$(13,563.85)	\$860.00	\$0.00	\$0.00
	Group Total:	\$1,692.28	\$11,011.57	\$(13,563.85)	\$860.00	\$0.00	\$0.00
103	Girls Basketball	\$3,289.25	\$19,383.32	\$(18,137.57)	\$0.00	\$0.00	\$4,535.00
	Group Total:	\$3,289.25	\$19,383.32	\$(18,137.57)	\$0.00	\$0.00	\$4,535.00
104	Football	\$2,087.46	\$34,069.60	\$(27,816.32)	\$0.00	\$0.00	\$8,340.74
	Group Total:	\$2,087.46	\$34,069.60	\$(27,816.32)	\$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	\$26,074.98	\$6,310.00	\$(370.25)	\$0.00	\$0.00	\$32,014.73
	Group Total:	\$26,074.98	\$6,310.00	\$(370.25)	\$0.00	\$0.00	\$32,014.73
109	Academic Team	\$2,338.85	\$8,915.07	\$(10,302.13)	\$0.00	\$0.00	\$951.79
	Group Total:	\$2,338.85	\$8,915.07	\$(10,302.13)	\$0.00	\$0.00	\$951.79
111	Beta	\$1,474.02	\$4,445.34	\$(4,571.27)	\$55.00	\$0.00	\$1,403.09
	Group Total:	\$1,474.02	\$4,445.34	\$(4,571.27)	\$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	\$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	\$216.33	\$0.00	\$(148.25)	\$0.00	\$0.00	\$68.08
	Group Total:	\$216.33	\$0.00	\$(148.25)	\$0.00	\$0.00	\$68.08
120	Faculty Concession	\$154.74	\$2,031.77	\$(1,947.52)	\$0.00	\$(238.99)	\$0.00
	Group Total:	\$154.74	\$2,031.77	\$(1,947.52)	\$0.00	\$(238.99)	\$0.00
121	FFA	\$4,098.70	\$18,975.50	\$(18,472.65)	\$78.00	\$0.00	\$4,679.55
	Group Total:	\$4,098.70	\$18,975.50	\$(18,472.65)	\$78.00	\$0.00	\$4,679.55
122	FCCLA	\$0.00	\$2,968.50	\$(3,264.51)	\$374.01	\$(78.00)	\$0.00
	Group Total:	\$0.00	\$2,968.50	\$(3,264.51)	\$374.01	\$(78.00)	\$0.00
125	Family & Consumer Sciei	\$0.00	\$1,165.00	\$(1,598.71)	\$433.71	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,165.00	\$(1,598.71)	\$433.71	\$0.00	\$0.00
129	Library	\$1,631.85	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,641.85
	Group Total:	\$1,631.85	\$10.00	\$ 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	\$2,301.17	\$0.00	\$(557.04)	\$0.00	\$0.00	\$1,744.13
	Group Total:	\$2,301.17	\$0.00	\$(557.04)	\$0.00	\$0.00	\$1,744.13
134	Prom	\$16,074.35	\$7,260.00	\$(9,216.41)	\$0.00	\$0.00	\$14,117.94

School Activity Fund

Financial Report

Year End Report

From Date: 7/1/2025

To Date: 06/30/2026

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$16,074.35	\$7,260.00	\$(9,216.41)	\$0.00	\$0.00	\$14,117.94
137	Science	\$583.45	\$420.00	\$(839.06)	\$0.00	\$0.00	\$164.39
	Group Total:	\$583.45	\$420.00	\$(839.06)	\$0.00	\$0.00	\$164.39
138	Seniors	\$0.00	\$8,270.00	\$(6,584.75)	\$0.00	\$(1,685.25)	\$0.00
	Group Total:	\$0.00	\$8,270.00	\$(6,584.75)	\$0.00	\$(1,685.25)	\$0.00
141	Spanish Club	\$194.39	\$0.00	\$ 0.00	\$0.00	\$(194.39)	\$0.00
	Group Total:	\$194.39	\$0.00	\$ 0.00	\$0.00	\$(194.39)	\$0.00
142	Spanish	\$36.43	\$0.00	\$ 0.00	\$194.39	\$0.00	\$230.82
	Group Total:	\$36.43	\$0.00	\$ 0.00	\$194.39	\$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	\$712.69	\$490.39	\$(999.18)	\$0.00	\$0.00	\$203.90
	Group Total:	\$712.69	\$490.39	\$(999.18)	\$0.00	\$0.00	\$203.90
151	FCA	\$1,020.86	\$360.00	\$(1,542.81)	\$161.95	\$0.00	\$0.00
	Group Total:	\$1,020.86	\$360.00	\$(1,542.81)	\$161.95	\$0.00	\$0.00
153	Softball	\$377.09	\$0.00	\$(2,471.00)	\$2,093.91	\$0.00	\$0.00
	Group Total:	\$377.09	\$0.00	\$(2,471.00)	\$2,093.91	\$0.00	\$0.00
155	Tennis	\$156.41	\$1,450.00	\$(480.00)	\$0.00	\$0.00	\$1,126.41
	Group Total:	\$156.41	\$1,450.00	\$(480.00)	\$0.00	\$0.00	\$1,126.41
156	Literary Club	\$2,031.80	\$80.00	\$(1,950.00)	\$0.00	\$0.00	\$161.80
	Group Total:	\$2,031.80	\$80.00	\$(1,950.00)	\$0.00	\$0.00	\$161.80
158	Regional Tournament	\$4,090.00	\$30,780.00	\$(34,870.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$4,090.00	\$30,780.00	\$(34,870.00)	\$0.00	\$0.00	\$0.00
159	Student Concessions	\$2,926.54	\$1,133.52	\$(601.00)	\$0.00	\$0.00	\$3,459.06
	Group Total:	\$2,926.54	\$1,133.52	\$(601.00)	\$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	\$810.41	\$0.00	\$ 0.00	\$0.00	\$(810.41)	\$0.00
	Group Total:	\$810.41	\$0.00	\$ 0.00	\$0.00	\$(810.41)	\$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	\$4,501.48	\$9,238.35	\$(13,739.83)	\$0.00	\$0.00	\$0.00
	Group Total:	\$4,501.48	\$9,238.35	\$(13,739.83)	\$0.00	\$0.00	\$0.00
177	Athletic Director	\$1,793.26	\$0.00	\$(633.19)	\$0.00	\$0.00	\$1,160.07
	Group Total:	\$1,793.26	\$0.00	\$(633.19)	\$0.00	\$0.00	\$1,160.07
178	Guidance	\$1,328.44	\$6,271.50	\$(6,352.50)	\$0.00	\$0.00	\$1,247.44
	Group Total:	\$1,328.44	\$6,271.50	\$(6,352.50)	\$0.00	\$0.00	\$1,247.44

School Activity Fund

Financial Report

Year End Report

From Date: 7/1/2025

To Date: 06/30/2026

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	\$283.41	\$10,241.65	\$(6,623.33)	\$0.00	\$(495.59)	\$3,406.14
	Group Total:	\$283.41	\$10,241.65	\$(6,623.33)	\$0.00	\$(495.59)	\$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	\$102.28	\$0.00	\$(421.65)	\$319.37	\$0.00	\$0.00
	Group Total:	\$102.28	\$0.00	\$(421.65)	\$319.37	\$0.00	\$0.00
193	Swim	\$1,264.76	\$6,529.01	\$(3,877.79)	\$0.00	\$0.00	\$3,915.98
	Group Total:	\$1,264.76	\$6,529.01	\$(3,877.79)	\$0.00	\$0.00	\$3,915.98
195	ROTC	\$14,167.73	\$4,407.26	\$(4,214.73)	\$0.00	\$(300.00)	\$14,060.26
	Group Total:	\$14,167.73	\$4,407.26	\$(4,214.73)	\$0.00	\$(300.00)	\$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	\$14,532.45	\$8,842.65	\$(7,508.02)	\$0.00	\$(55.00)	\$15,812.08
	Group Total:	\$14,532.45	\$8,842.65	\$(7,508.02)	\$0.00	\$(55.00)	\$15,812.08
199	Ag. Shop	\$9,603.30	\$1,033.55	\$(480.00)	\$0.00	\$0.00	\$10,156.85
	Group Total:	\$9,603.30	\$1,033.55	\$(480.00)	\$0.00	\$0.00	\$10,156.85
201	Musical/Performing Arts	\$14,478.41	\$6,957.50	\$(7,013.55)	\$0.00	\$0.00	\$14,422.36
	Group Total:	\$14,478.41	\$6,957.50	\$(7,013.55)	\$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	\$5.12	\$0.00	\$ 0.00	\$810.41	\$0.00	\$815.53
	Group Total:	\$5.12	\$0.00	\$ 0.00	\$810.41	\$0.00	\$815.53
207	Boys Golf	\$150.00	\$871.60	\$(525.20)	\$200.00	\$0.00	\$696.40
	Group Total:	\$150.00	\$871.60	\$(525.20)	\$200.00	\$0.00	\$696.40
208	Girls Golf	\$3,458.72	\$2,764.50	\$(4,469.98)	\$0.00	\$(200.00)	\$1,553.24
	Group Total:	\$3,458.72	\$2,764.50	\$(4,469.98)	\$0.00	\$(200.00)	\$1,553.24
209	Archery Club	\$1,584.20	\$3,810.00	\$(4,524.00)	\$700.00	\$0.00	\$1,570.20
	Group Total:	\$1,584.20	\$3,810.00	\$(4,524.00)	\$700.00	\$0.00	\$1,570.20
211	Environmental Club	\$2,254.35	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
	Group Total:	\$2,254.35	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,354.35
213	DAF Instruction-Sweep	\$0.00	\$0.00	\$(1,040.00)	\$1,040.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,040.00)	\$1,040.00	\$0.00	\$0.00
214	DAF Athletics-Sweep	\$0.00	\$872.60	\$(1,477.71)	\$605.11	\$0.00	\$0.00
	Group Total:	\$0.00	\$872.60	\$(1,477.71)	\$605.11	\$0.00	\$0.00
216	ACSHS Class Night	\$1,204.07	\$0.00	\$(1,711.69)	\$1,685.25	\$0.00	\$1,177.63
	Group Total:	\$1,204.07	\$0.00	\$(1,711.69)	\$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

Year End Report

From Date: 7/1/2025

To Date: 06/30/2026

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	\$2,177.51	\$1,820.40	\$ 0.00	\$165.00	\$0.00	\$4,162.91
	Group Total:	\$2,177.51	\$1,820.40	\$ 0.00	\$165.00	\$0.00	\$4,162.91
219	DECA	\$4,510.00	\$12,861.77	\$(14,180.36)	\$0.00	\$0.00	\$3,191.41
	Group Total:	\$4,510.00	\$12,861.77	\$(14,180.36)	\$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	\$305.25	\$5,299.84	\$(6,695.85)	\$1,090.76	\$0.00	\$0.00
	Group Total:	\$305.25	\$5,299.84	\$(6,695.85)	\$1,090.76	\$0.00	\$0.00
222	HOSA	\$1,028.89	\$1,940.00	\$(1,896.00)	\$0.00	\$0.00	\$1,072.89
	Group Total:	\$1,028.89	\$1,940.00	\$(1,896.00)	\$0.00	\$0.00	\$1,072.89
223	Industrial Maintenance	\$1,325.28	\$7,006.00	\$(1,298.88)	\$0.00	\$0.00	\$7,032.40
	Group Total:	\$1,325.28	\$7,006.00	\$(1,298.88)	\$0.00	\$0.00	\$7,032.40
224	Patriot Printing Press	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$(1,000.00)	\$147.02
	Group Total:	\$1,147.02	\$0.00	\$ 0.00	\$0.00	\$(1,000.00)	\$147.02
225	Skills USA	\$899.51	\$1,622.50	\$(1,405.80)	\$0.00	\$(165.00)	\$951.21
	Group Total:	\$899.51	\$1,622.50	\$(1,405.80)	\$0.00	\$(165.00)	\$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	\$1,192.91	\$3,108.50	\$(3,807.99)	\$0.00	\$0.00	\$493.42
	Group Total:	\$1,192.91	\$3,108.50	\$(3,807.99)	\$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	\$180.00	\$1,910.00	\$(2,090.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$180.00	\$1,910.00	\$(2,090.00)	\$0.00	\$0.00	\$0.00
236	BOYS SOCCER	\$250.00	\$1,745.00	\$(1,835.08)	\$0.00	\$0.00	\$159.92
	Group Total:	\$250.00	\$1,745.00	\$(1,835.08)	\$0.00	\$0.00	\$159.92
237	MARKETING	\$671.46	\$0.00	\$(516.67)	\$0.00	\$0.00	\$154.79
	Group Total:	\$671.46	\$0.00	\$(516.67)	\$0.00	\$0.00	\$154.79
238	START-UP	\$0.00	\$2,300.00	\$(2,300.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,300.00	\$(2,300.00)	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

Year End Report

From Date: 7/1/2025

To Date: 06/30/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$278.95	\$2,813.00	\$(1,905.68)	\$0.00	\$(807.72)	\$378.55
	Group Total:	\$278.95	\$2,813.00	\$(1,905.68)	\$0.00	\$(807.72)	\$378.55
240	Educator's Rising	\$205.00	\$315.00	\$(150.00)	\$0.00	\$0.00	\$370.00
	Group Total:	\$205.00	\$315.00	\$(150.00)	\$0.00	\$0.00	\$370.00
241	Patriot Place	\$5,442.36	\$13,146.41	\$(7,757.76)	\$0.00	\$0.00	\$10,831.01
	Group Total:	\$5,442.36	\$13,146.41	\$(7,757.76)	\$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	\$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	\$0.00	\$2,318.00	\$(2,871.26)	\$1,472.68	\$(919.42)	\$0.00
	Group Total:	\$0.00	\$2,318.00	\$(2,871.26)	\$1,472.68	\$(919.42)	\$0.00
245	STEM Hub	\$0.00	\$792.00	\$(314.37)	\$0.00	\$0.00	\$477.63
	Group Total:	\$0.00	\$792.00	\$(314.37)	\$0.00	\$0.00	\$477.63
246	DANCE TEAM	\$0.00	\$1,905.52	\$(1,017.90)	\$0.00	\$0.00	\$887.62
	Group Total:	\$0.00	\$1,905.52	\$(1,017.90)	\$0.00	\$0.00	\$887.62
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:		\$263,211.32	\$302,995.98	\$(285,045.88)	\$16,612.01	\$(16,612.01)	\$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: