

School Activity Fund

Financial Report

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

	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	\$2,474.00	\$0.00	\$0.00	(\$2,474.00)	\$0.00
* 992 Checking	\$281,161.42	\$972.33	\$(825.40)	\$2,474.00	\$0.00	\$283,782.35
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
	\$281,161.42	\$3,446.33	\$(825.40)	\$2,474.00	(\$2,474.00)	\$283,782.35 *

Beginning Ledger Balance: \$281,161.42

Add: Receipts + Transfer In: \$5,920.33

Sub-Total: \$287,081.75

Less: Expenditures + Trans Out (\$3,299.40)

Ending Ledger Balance * \$283,782.35

Balance per Bank Statement: \$284,879.09

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

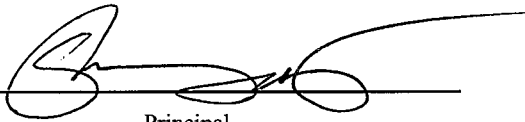
Sub Total: \$284,879.09

Less Outstanding Checks \$1,096.74

Actual Cash Balance * \$283,782.35

* These three numbers must agree.

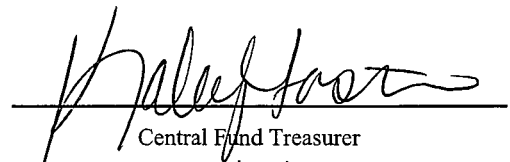
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal



Date



Central Fund Treasurer



Date

School Activity Fund

Financial Report

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

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	\$87,074.97	\$952.33	\$(460.00)	\$5,561.61	\$0.00	\$93,128.91
	Group Total:	\$87,074.97	\$952.33	\$(460.00)	\$5,561.61	\$0.00	\$93,128.91
102	Boys Basketball	\$0.00	\$860.00	\$ 0.00	\$0.00	\$(860.00)	\$0.00
	Group Total:	\$0.00	\$860.00	\$ 0.00	\$0.00	\$(860.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$(801.93)	\$(801.93)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(801.93)	\$(801.93)
107	Annual	\$32,014.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32,014.73
	Group Total:	\$32,014.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32,014.73
109	Academic Team	\$951.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$951.79
	Group Total:	\$951.79	\$0.00	\$ 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	\$0.00	\$0.00	\$(235.39)	\$0.00	\$0.00	\$(235.39)
	Group Total:	\$0.00	\$0.00	\$(235.39)	\$0.00	\$0.00	\$(235.39)
121	FFA	\$4,679.55	\$741.30	\$(89.00)	\$0.00	\$0.00	\$5,331.85
	Group Total:	\$4,679.55	\$741.30	\$(89.00)	\$0.00	\$0.00	\$5,331.85
122	FCCLA	\$0.00	\$0.00	\$ 104.00	\$0.00	\$0.00	\$104.00
	Group Total:	\$0.00	\$0.00	\$ 104.00	\$0.00	\$0.00	\$104.00
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
	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

School Activity Fund

Financial Report

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$14,117.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,117.94
137	Science	\$164.39	\$0.00	\$ 25.00	\$0.00	\$0.00	\$189.39
	Group Total:	\$164.39	\$0.00	\$ 25.00	\$0.00	\$0.00	\$189.39
138	Seniors	\$0.00	\$0.00	\$ 29.99	\$0.00	\$0.00	\$29.99
	Group Total:	\$0.00	\$0.00	\$ 29.99	\$0.00	\$0.00	\$29.99
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
	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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(161.95)	\$(161.95)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(161.95)	\$(161.95)
153	Softball	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(2,093.91)	\$(2,093.91)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(2,093.91)	\$(2,093.91)
155	Tennis	\$1,126.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,126.41
	Group Total:	\$1,126.41	\$0.00	\$ 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	\$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	\$3,459.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,459.06
	Group Total:	\$3,459.06	\$0.00	\$ 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	\$1,247.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,247.44
	Group Total:	\$1,247.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,247.44

School Activity Fund

Financial Report

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

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	\$3,406.14	\$327.70	\$(200.00)	\$0.00	\$0.00	\$3,533.84
	Group Total:	\$3,406.14	\$327.70	\$(200.00)	\$0.00	\$0.00	\$3,533.84
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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(80.38)	\$(80.38)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(80.38)	\$(80.38)
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	\$14,060.26	\$200.00	\$ 0.00	\$0.00	\$0.00	\$14,260.26
	Group Total:	\$14,060.26	\$200.00	\$ 0.00	\$0.00	\$0.00	\$14,260.26
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	\$15,812.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15,812.08
	Group Total:	\$15,812.08	\$0.00	\$ 0.00	\$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	\$14,422.36	\$145.00	\$ 0.00	\$0.00	\$0.00	\$14,567.36
	Group Total:	\$14,422.36	\$145.00	\$ 0.00	\$0.00	\$0.00	\$14,567.36
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
	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	\$1,177.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,177.63
	Group Total:	\$1,177.63	\$0.00	\$ 0.00	\$0.00	\$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

July 2026

From Date: 7/1/2026

To Date: 07/31/2026

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	\$4,162.91	\$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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(90.76)	\$(90.76)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(90.76)	\$(90.76)
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	\$7,032.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,032.40
	Group Total:	\$7,032.40	\$0.00	\$ 0.00	\$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
	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	\$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

School Activity Fund

Financial Report

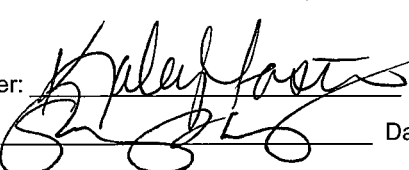
July 2026

From Date: 7/1/2026

To Date: 07/31/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
239	Culinary	\$378.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.55
	Group Total:	\$378.55	\$0.00	\$ 0.00	\$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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(1,472.68)	\$(1,472.68)
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(1,472.68)	\$(1,472.68)
245	STEM Hub	\$477.63	\$20.00	\$ 0.00	\$0.00	\$0.00	\$497.63
	Group Total:	\$477.63	\$20.00	\$ 0.00	\$0.00	\$0.00	\$497.63
246	DANCE TEAM	\$887.62	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,087.62
	Group Total:	\$887.62	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,087.62
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:		\$281,161.42	\$3,446.33	\$(825.40)	\$5,561.61	\$(5,561.61)	\$283,782.35

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: 8/5/26Principal:  Date: 8/5/26

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2026

Date to 07/31/2026

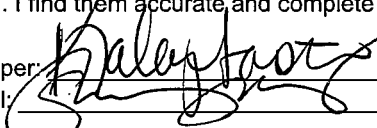
Ending Balance on Statement Dated : 07/31/2026	\$284,879.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,096.74
Cash Balance as of : 07/31/2026	<u>\$283,782.35 ***</u>

Cash Balance for Checking as of 7/1/2026	\$281,161.42
Add: Total Deposits (Bank Deposits):	\$3,446.33
Less: Total Checks and Withdrawals:	(\$825.40)
Computer Cash Balance as of : 07/31/2026	<u>\$283,782.35 ***</u>

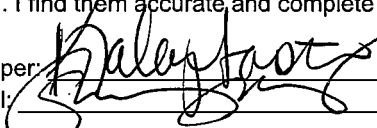
Summary of Asset Accounts

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	\$2,474.00	\$0.00	(\$2,474.00)	\$0.00
992 Checking	\$281,161.42	\$972.33	(\$825.40)	\$2,474.00	\$283,782.35 ***
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	\$281,161.42	\$3,446.33	(\$825.40)	\$0.00	\$283,782.35

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: 8/5/26

Principal: 

Date: 8/5/26

*** Entries Must Match