

**Allen County - Scottsville High
School Activity Fund
Financial Report
Special Financial**

From Date: 08/01/2026

To Date: 08/31/2026

	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	\$20,541.46	\$0.00	\$0.00	(\$20,541.46)	\$0.00
* 992 Checking	\$283,782.35	\$959.21	\$(9,902.86)	\$20,541.46	\$0.00	\$295,380.16
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
	\$283,782.35	\$21,500.67	\$(9,902.86)	\$20,541.46	(\$20,541.46)	\$295,380.16 *

Beginning Ledger Balance: \$283,782.35
 Add: Receipts + Transfer In: \$42,042.13
 Sub-Total: **\$325,824.48**

Less: Expenditures + Trans Out (\$30,444.32)

Ending Ledger Balance * **\$295,380.16**

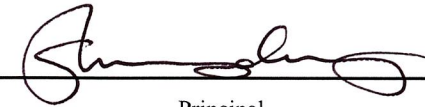
Balance per Bank Statement: \$298,189.55
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$298,189.55**

Less Outstanding Checks \$2,809.39

Actual Cash Balance * **\$295,380.16**

*** 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

9/4/26

 Date



 Central Fund Treasurer

9/2/26

 Date

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From Date: 08/01/2026

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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	\$93,128.91	\$3,372.76	\$(193.55)	\$0.00	\$0.00	\$96,308.12
	Group Total:	\$93,128.91	\$3,372.76	\$(193.55)	\$0.00	\$0.00	\$96,308.12
102	Boys Basketball	\$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
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	\$12,840.00	\$(630.70)	\$0.00	\$0.00	\$20,550.04
	Group Total:	\$8,340.74	\$12,840.00	\$(630.70)	\$0.00	\$0.00	\$20,550.04
105	Baseball	\$(801.93)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(801.93)
	Group Total:	\$(801.93)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(801.93)
107	Annual	\$32,014.73	\$60.00	\$ 0.00	\$0.00	\$0.00	\$32,074.73
	Group Total:	\$32,014.73	\$60.00	\$ 0.00	\$0.00	\$0.00	\$32,074.73
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	\$(235.39)	\$700.00	\$(906.52)	\$0.00	\$0.00	\$(441.91)
	Group Total:	\$(235.39)	\$700.00	\$(906.52)	\$0.00	\$0.00	\$(441.91)
121	FFA	\$5,331.85	\$259.00	\$(1,330.00)	\$0.00	\$0.00	\$4,260.85
	Group Total:	\$5,331.85	\$259.00	\$(1,330.00)	\$0.00	\$0.00	\$4,260.85
122	FCCLA	\$104.00	\$1,162.00	\$(42.80)	\$0.00	\$0.00	\$1,223.20
	Group Total:	\$104.00	\$1,162.00	\$(42.80)	\$0.00	\$0.00	\$1,223.20
125	Family & Consumer Scier	\$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

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<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:	\$14,117.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,117.94
137	Science	\$189.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$189.39
	Group Total:	\$189.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$189.39
138	Seniors	\$29.99	\$10.00	\$ 0.00	\$0.00	\$0.00	\$39.99
	Group Total:	\$29.99	\$10.00	\$ 0.00	\$0.00	\$0.00	\$39.99
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
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	\$0.00	\$0.00	(\$161.95)
	Group Total:	(\$161.95)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$161.95)
153	Softball	(\$2,093.91)	\$2,093.91	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$2,093.91)	\$2,093.91	\$ 0.00	\$0.00	\$0.00	\$0.00
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	\$30.00	\$ 0.00	\$0.00	\$0.00	\$191.80
	Group Total:	\$161.80	\$30.00	\$ 0.00	\$0.00	\$0.00	\$191.80
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	\$ (66.09)	\$0.00	\$0.00	\$3,392.97
	Group Total:	\$3,459.06	\$0.00	\$ (66.09)	\$0.00	\$0.00	\$3,392.97
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	\$39.00	\$ 0.00	\$0.00	\$0.00	\$1,286.44
	Group Total:	\$1,247.44	\$39.00	\$ 0.00	\$0.00	\$0.00	\$1,286.44

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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	\$3,533.84	\$0.00	\$(140.00)	\$0.00	\$0.00	\$3,393.84
	Group Total:	\$3,533.84	\$0.00	\$(140.00)	\$0.00	\$0.00	\$3,393.84
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	(\$80.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$80.38)
	Group Total:	(\$80.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$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	\$14,260.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,260.26
	Group Total:	\$14,260.26	\$0.00	\$ 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	\$(367.20)	\$0.00	\$0.00	\$15,444.88
	Group Total:	\$15,812.08	\$0.00	\$(367.20)	\$0.00	\$0.00	\$15,444.88
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	\$14,567.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,567.36
	Group Total:	\$14,567.36	\$0.00	\$ 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
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	\$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

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	Group Total:	\$29.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$29.78
218	Auto Mechanics	\$4,162.91	\$0.00	\$(400.00)	\$0.00	\$0.00	\$3,762.91
	Group Total:	\$4,162.91	\$0.00	\$(400.00)	\$0.00	\$0.00	\$3,762.91
219	DECA	\$3,191.41	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,191.41
	Group Total:	\$3,191.41	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,191.41
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	\$260.00	\$ 0.00	\$0.00	\$0.00	\$1,332.89
	Group Total:	\$1,072.89	\$260.00	\$ 0.00	\$0.00	\$0.00	\$1,332.89
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	\$(90.76)	\$56.26
	Group Total:	\$147.02	\$0.00	\$ 0.00	\$0.00	\$(90.76)	\$56.26
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	\$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	\$(2,100.00)	\$0.00	\$0.00	\$(2,100.00)
	Group Total:	\$0.00	\$0.00	\$(2,100.00)	\$0.00	\$0.00	\$(2,100.00)

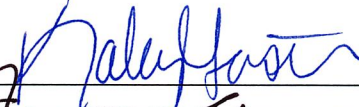
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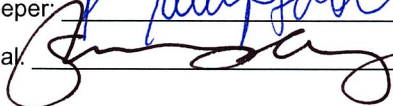
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239	Culinary	\$378.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.55
	Group Total:	\$378.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.55
240	Educator's Rising	\$370.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.00
	Group Total:	\$370.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.00
241	Patriot Place	\$10,831.01	\$0.00	\$(1,726.00)	\$0.00	\$0.00	\$9,105.01
	Group Total:	\$10,831.01	\$0.00	\$(1,726.00)	\$0.00	\$0.00	\$9,105.01
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	(\$1,472.68)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,472.68)
	Group Total:	(\$1,472.68)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,472.68)
245	STEM Hub	\$497.63	\$324.00	\$ 0.00	\$0.00	\$0.00	\$821.63
	Group Total:	\$497.63	\$324.00	\$ 0.00	\$0.00	\$0.00	\$821.63
246	DANCE TEAM	\$1,087.62	\$350.00	\$(1,000.00)	\$0.00	\$0.00	\$437.62
	Group Total:	\$1,087.62	\$350.00	\$(1,000.00)	\$0.00	\$0.00	\$437.62
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:	\$283,782.35	\$21,500.67	\$(9,902.86)	\$90.76	\$(90.76)	\$295,380.16

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: 9/2/26

Principal:  Date: 9/4/26

September 03, 2026

Allen County - Scottsville High

Bank Reconciliation Report

Checking Account 992

Date From 08/01/2026

Date To 08/31/2026

Bank Statement Ending Balance Dated: 08/31/2026	\$298,189.55
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$2,809.39
Bank Statement Cash Balance: 08/31/2026	<u>\$295,380.16</u>

EPES Checking Balance Dated: 08/01/2026	\$283,782.35
Total Bank Deposits (Add)	\$21,500.67
Total Checks and Withdrawals (Subtract)	<u>(\$9,902.86)</u>
EPES Checking Balance Dated: 08/31/2026	\$295,380.16

Summary of Asset Accounts

GL Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$20,541.46	\$0.00	(\$20,541.46)	\$0.00
992	Checking	\$283,782.35	\$959.21	(\$9,902.86)	\$20,541.46	\$295,380.16
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		\$283,782.35	\$21,500.67	(\$9,902.86)	\$0.00	\$295,380.16

Ending Balance From Bank Statement: \$298,189.55

Balances Match.

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: 9 / 2 / 26

Principal: _____

Date: 9 / 4 / 26