Allen County - Scottsville High
School Activity Fund
Financial Report

Special Financial

From Date:	09/01/2026
To Date:	09/30/2026

		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	$31,755.90	$0.00	$0.00	($31,755.90)	$0.00
*	992 Checking	$295,380.16	$3,229.63	$(34,567.65)	$31,755.90	$0.00	$295,798.04
	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
		$295,380.16	**$34,985.53**	**$(34,567.65)**	**$31,755.90**	**($31,755.90)**	**$295,798.04** *

Beginning Ledger Balance:	$295,380.16	Balance per Bank Statement:	$298,057.27
Add: Receipts + Transfer In:	$66,741.43	Ending Balance Other GL Accounts:	$0.00
Sub-Total:	**$362,121.59**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$298,057.27**
Less: Expenditures + Trans Out	($66,323.55)	Less Outstanding Checks	$2,259.23
Ending Ledger Balance *	**$295,798.04**	**Actual Cash Balance ***	**$295,798.04**

*** 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

10/2/26
Date

Central Fund Treasurer

10/2/26
Date

October 02, 2026

Allen County - Scottsville High

Date From	09/01/2026
Date To	09/30/2026

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 09/30/2026	$298,057.27
Outstanding Deposits (uncleared deposits) Add	$0.00
Outstanding Checks (uncleared checks) Subtract	$2,259.23
Bank Statement Cash Balance: 09/30/2026	$295,798.04

EPES Checking Balance Dated: 09/01/2026	$295,380.16
Total Bank Deposits (Add)	$34,985.53
Total Checks and Withdrawls (Subtract)	($34,567.65)
EPES Checking Balance Dated: 09/30/2026	$295,798.04

Summary of Asset Accounts

GI 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	$31,755.90	$0.00	($31,755.90)	$0.00
992	Checking	$295,380.16	$3,229.63	($34,567.65)	$31,755.90	$295,798.04
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		**$295,380.16**	**$34,985.53**	**($34,567.65)**	**$0.00**	**$295,798.04**

Ending Balance From Bank Statement: $298,057.27

Balances Match.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to he best of my knowledge.

Bookkeeper: _____ Date: 10 / 2 / 26

Principal: _____ Date: 10 / 2 / 26

Allen County - Scottsville High
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From Date:	09/01/2026
To Date:	09/30/2026

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	$96,308.12	$3,200.72	$(2,153.91)	$0.00	$(1,760.00)	$95,594.93
	Group Total:	**$96,308.12**	**$3,200.72**	**$(2,153.91)**	**$0.00**	**$(1,760.00)**	**$95,594.93**
102	Boys Basketball	$0.00	$0.00	$(1,400.00)	$0.00	$0.00	($1,400.00)
	Group Total:	**$0.00**	**$0.00**	**$(1,400.00)**	**$0.00**	**$0.00**	**($1,400.00)**
103	Girls Basketball	$4,535.00	$0.00	$(1,400.00)	$0.00	$0.00	$3,135.00
	Group Total:	**$4,535.00**	**$0.00**	**$(1,400.00)**	**$0.00**	**$0.00**	**$3,135.00**
104	Football	$20,550.04	$9,624.00	$(3,869.28)	$0.00	$0.00	$26,304.76
	Group Total:	**$20,550.04**	**$9,624.00**	**$(3,869.28)**	**$0.00**	**$0.00**	**$26,304.76**
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	$32,074.73	$0.00	$(6,733.40)	$0.00	$0.00	$25,341.33
	Group Total:	**$32,074.73**	**$0.00**	**$(6,733.40)**	**$0.00**	**$0.00**	**$25,341.33**
109	Academic Team	$951.79	$0.00	$(765.00)	$0.00	$0.00	$186.79
	Group Total:	**$951.79**	**$0.00**	**$(765.00)**	**$0.00**	**$0.00**	**$186.79**
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	$60.00	$(60.00)	$0.00	$0.00	$8.19
	Group Total:	**$8.19**	**$60.00**	**$(60.00)**	**$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	($441.91)	$479.01	$ 0.00	$0.00	$0.00	$37.10
	Group Total:	**($441.91)**	**$479.01**	**$ 0.00**	**$0.00**	**$0.00**	**$37.10**
121	FFA	$4,260.85	$923.00	$(280.00)	$0.00	$0.00	$4,903.85
	Group Total:	**$4,260.85**	**$923.00**	**$(280.00)**	**$0.00**	**$0.00**	**$4,903.85**
122	FCCLA	$1,223.20	$0.00	$(429.27)	$0.00	$0.00	$793.93
	Group Total:	**$1,223.20**	**$0.00**	**$(429.27)**	**$0.00**	**$0.00**	**$793.93**
125	Family & Consumer Scie	$0.00	$15.00	$ 0.00	$0.00	$0.00	$15.00
	Group Total:	**$0.00**	**$15.00**	**$ 0.00**	**$0.00**	**$0.00**	**$15.00**
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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Acct	Activity Account	Beg. 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	$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	$39.99	$200.00	$ 0.00	$0.00	$0.00	$239.99
	Group Total:	**$39.99**	**$200.00**	**$ 0.00**	**$0.00**	**$0.00**	**$239.99**
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)	$75.00	$ 0.00	$0.00	$0.00	($86.95)
	Group Total:	**($161.95)**	**$75.00**	**$ 0.00**	**$0.00**	**$0.00**	**($86.95)**
153	Softball	$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**
155	Tennis	$1,126.41	$550.00	$ 0.00	$0.00	$0.00	$1,676.41
	Group Total:	**$1,126.41**	**$550.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,676.41**
156	Literary Club	$191.80	$30.00	$ 0.00	$0.00	$0.00	$221.80
	Group Total:	**$191.80**	**$30.00**	**$ 0.00**	**$0.00**	**$0.00**	**$221.80**
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	$3,392.97	$260.28	$(648.00)	$0.00	$0.00	$3,005.25
	Group Total:	**$3,392.97**	**$260.28**	**$(648.00)**	**$0.00**	**$0.00**	**$3,005.25**
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	$4,320.00	$(5,720.00)	$0.00	$0.00	($1,400.00)
	Group Total:	**$0.00**	**$4,320.00**	**$(5,720.00)**	**$0.00**	**$0.00**	**($1,400.00)**
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	$1,286.44	$88.00	$(70.00)	$0.00	$0.00	$1,304.44
	Group Total:	**$1,286.44**	**$88.00**	**$(70.00)**	**$0.00**	**$0.00**	**$1,304.44**

Allen County - Scottsville High
School Activity Fund
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From Date:	09/01/2026
To Date:	09/30/2026

Acct	Activity Account	Beg. 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	$3,393.84	$8,000.00	$(7,300.00)	$0.00	$0.00	$4,093.84
	Group Total:	**$3,393.84**	**$8,000.00**	**$(7,300.00)**	**$0.00**	**$0.00**	**$4,093.84**
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	$(45.00)	$0.00	$0.00	($125.38)
	Group Total:	**($80.38)**	**$0.00**	**$(45.00)**	**$0.00**	**$0.00**	**($125.38)**
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	$(95.00)	$0.00	$0.00	$14,165.26
	Group Total:	**$14,260.26**	**$0.00**	**$(95.00)**	**$0.00**	**$0.00**	**$14,165.26**
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	$15,444.88	$0.00	$ 0.00	$0.00	$0.00	$15,444.88
	Group Total:	**$15,444.88**	**$0.00**	**$ 0.00**	**$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	$(260.00)	$0.00	$0.00	$436.40
	Group Total:	**$696.40**	**$0.00**	**$(260.00)**	**$0.00**	**$0.00**	**$436.40**
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	$400.00	$ 0.00	$0.00	$0.00	$1,970.20
	Group Total:	**$1,570.20**	**$400.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,970.20**
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	$(1,760.00)	$1,760.00	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$(1,760.00)**	**$1,760.00**	**$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	$3,762.91	$0.00	$ 0.00	$0.00	$0.00	$3,762.91
	Group Total:	**$3,762.91**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$3,762.91**
219	DECA	$2,191.41	$780.00	$(158.54)	$0.00	$0.00	$2,812.87
	Group Total:	**$2,191.41**	**$780.00**	**$(158.54)**	**$0.00**	**$0.00**	**$2,812.87**
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	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
222	HOSA	$1,332.89	$720.00	$ 0.00	$0.00	$0.00	$2,052.89
	Group Total:	**$1,332.89**	**$720.00**	**$ 0.00**	**$0.00**	**$0.00**	**$2,052.89**
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	$56.26	$0.00	$ 0.00	$0.00	$0.00	$56.26
	Group Total:	**$56.26**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$56.26**
225	Skills USA	$951.21	$514.05	$ 0.00	$0.00	$0.00	$1,465.26
	Group Total:	**$951.21**	**$514.05**	**$ 0.00**	**$0.00**	**$0.00**	**$1,465.26**
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	$360.00	$ 0.00	$0.00	$0.00	$853.42
	Group Total:	**$493.42**	**$360.00**	**$ 0.00**	**$0.00**	**$0.00**	**$853.42**
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	($2,100.00)	$0.00	$ 0.00	$0.00	$0.00	($2,100.00)
	Group Total:	**($2,100.00)**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**($2,100.00)**

Allen County - Scottsville High
School Activity Fund
Financial Report

Special Financial

From Date:	09/01/2026
To Date:	09/30/2026

Acct	Activity Account	Beg. 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	$100.00	$ 0.00	$0.00	$0.00	$470.00
	Group Total:	**$370.00**	**$100.00**	**$ 0.00**	**$0.00**	**$0.00**	**$470.00**
241	Patriot Place	$9,105.01	$4,187.47	$(526.41)	$0.00	$0.00	$12,766.07
	Group Total:	**$9,105.01**	**$4,187.47**	**$(526.41)**	**$0.00**	**$0.00**	**$12,766.07**
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	$821.63	$99.00	$(624.11)	$0.00	$0.00	$296.52
	Group Total:	**$821.63**	**$99.00**	**$(624.11)**	**$0.00**	**$0.00**	**$296.52**
246	DANCE TEAM	$437.62	$0.00	$(269.73)	$0.00	$0.00	$167.89
	Group Total:	**$437.62**	**$0.00**	**$(269.73)**	**$0.00**	**$0.00**	**$167.89**
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:	**$295,380.16**	**$34,985.53**	**$(34,567.65)**	**$1,760.00**	**$(1,760.00)**	**$295,798.04**

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: 10/2/26

Principal: _____ Date: 10/2/26