

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$73,190.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,043.89
Cash Balance as of : 11/30/2025	<u>\$71,146.23 ***</u>

Cash Balance for Checking as of 11/1/2025	\$37,705.21
Add: Total Deposits (Bank Deposits):	\$37,165.00
Less: Total Checks and Withdrawals:	(\$3,723.98)
Computer Cash Balance as of : 11/30/2025	<u>\$71,146.23 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash on Hand	\$0.00	\$37,926.00	(\$900.00)	(\$37,026.00)	\$0.00
992	Checking	\$37,705.21	\$139.00	(\$3,723.98)	\$37,026.00	\$71,146.23 ***
Grand Total		\$37,705.21	\$38,065.00	(\$4,623.98)	\$0.00	\$71,146.23

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:

*** Entries Must Match

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2025
To Date:	11/30/2025

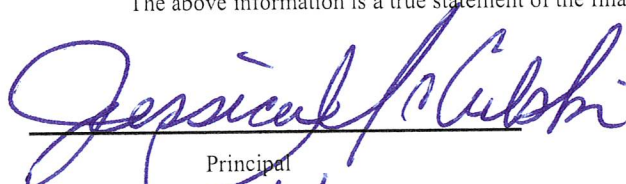
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$37,926.00	\$(900.00)	\$0.00	(\$37,026.00)	\$0.00
* 992 Checking	\$37,705.21	\$139.00	\$(3,723.98)	\$37,026.00	\$0.00	\$71,146.23
	<u>\$37,705.21</u>	<u>\$38,065.00</u>	<u>\$(4,623.98)</u>	<u>\$37,026.00</u>	<u>(\$37,026.00)</u>	<u>\$71,146.23 *</u>

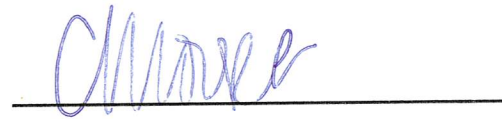
Beginning Ledger Balance:	\$37,705.21
Add: Receipts + Transfer In:	<u>\$75,091.00</u>
Sub-Total:	\$112,796.21
Less: Expenditures + Trans Out	(\$41,649.98)
Ending Ledger Balance *	<u>\$71,146.23</u>

Balance per Bank Statement:	\$73,190.12
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$73,190.12
Less Outstanding Checks	\$2,043.89
Actual Cash Balance *	<u>\$71,146.23</u>

* 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
12/1/25
Date


Central Fund Treasurer
12/1/25
Date

School Activity Fund
Financial Report

From Date: 11/1/2025

To Date: 11/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,918.97	\$37,673.00	\$(1,486.63)	\$0.00	\$0.00	\$41,105.34
	Group Total:	\$4,918.97	\$37,673.00	\$(1,486.63)	\$0.00	\$0.00	\$41,105.34
101	PICTURES	\$366.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.06
	Group Total:	\$366.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.06
102	Leadership Committee	\$1,557.51	\$0.00	\$(361.64)	\$0.00	\$0.00	\$1,195.87
	Group Total:	\$1,557.51	\$0.00	\$(361.64)	\$0.00	\$0.00	\$1,195.87
103	TEXTBOOKS	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
	Group Total:	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
110	PRO CAR RIDER	\$315.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.00
	Group Total:	\$315.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$726.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$726.12
	Group Total:	\$726.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$726.12
113	GIRLS ON THE RUN	\$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
114	GIRLS VOLLEY BALL	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
	Group Total:	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
115	CES DANCE TEAM	\$2,305.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,305.10
	Group Total:	\$2,305.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,305.10
201	STAFF FUND	\$1,346.77	\$302.00	\$(462.75)	\$0.00	\$0.00	\$1,186.02
	Group Total:	\$1,346.77	\$302.00	\$(462.75)	\$0.00	\$0.00	\$1,186.02
202	PTA	\$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
203	JR. BETA	\$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
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	Theater/Art	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	Group Total:	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
302	WINGS EXPRESS	\$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
303	ACADEMIC TEAM	\$220.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.00
	Group Total:	\$220.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.00
400	KINDERGARTEN	\$1,181.75	\$0.00	\$(256.68)	\$0.00	\$0.00	\$925.07
	Group Total:	\$1,181.75	\$0.00	\$(256.68)	\$0.00	\$0.00	\$925.07
401	FIRST GRADE	\$1,431.99	\$70.00	\$(256.68)	\$0.00	\$0.00	\$1,245.31
	Group Total:	\$1,431.99	\$70.00	\$(256.68)	\$0.00	\$0.00	\$1,245.31
402	SECOND GRADE	\$1,054.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
	Group Total:	\$1,054.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
403	THIRD GRADE	\$607.71	\$0.00	\$(483.36)	\$0.00	\$0.00	\$124.35

From Date:	11/1/2025
To Date:	11/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
404	FOURTH GRADE	\$256.47	\$0.00	\$0.00	\$0.00	\$0.00	\$256.47
Group Total:		\$256.47	\$0.00	\$0.00	\$0.00	\$0.00	\$256.47
405	FIFTH GRADE	\$858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$858.37
Group Total:		\$858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$858.37
410	PRESCHOOL	\$363.03	\$0.00	\$0.00	\$0.00	\$0.00	\$363.03
Group Total:		\$363.03	\$0.00	\$0.00	\$0.00	\$0.00	\$363.03
600	BOOK FAIR	\$8,251.14	\$0.00	\$(366.16)	\$0.00	\$0.00	\$7,884.98
Group Total:		\$8,251.14	\$0.00	\$(366.16)	\$0.00	\$0.00	\$7,884.98
601	FRYSC	\$4,424.06	\$20.00	\$(950.08)	\$0.00	\$0.00	\$3,493.98
Group Total:		\$4,424.06	\$20.00	\$(950.08)	\$0.00	\$0.00	\$3,493.98
602	SCHOOL SUPPLIES	\$870.06	\$0.00	\$0.00	\$0.00	\$0.00	\$870.06
Group Total:		\$870.06	\$0.00	\$0.00	\$0.00	\$0.00	\$870.06
603	COUNSELOR	\$415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$415.65
Group Total:		\$415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$415.65
604	CES YOUTH TRACK	\$3,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.24
Group Total:		\$3,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.24
Grand Total:		\$37,705.21	\$38,065.00	\$(4,623.98)	\$0.00	\$0.00	\$71,146.23

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: