

## School Activity Fund

## Financial Report

MONTH ENDING JULY 31, 2017

From Date: 7/1/2017

To Date: 07/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$97.19	\$24.00	\$ 92.09	\$0.00	\$0.00	\$213.28
	<b>Group Total:</b>	<b>\$97.19</b>	<b>\$24.00</b>	<b>\$ 92.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.28</b>
101	PICTURES	\$233.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$233.12
	<b>Group Total:</b>	<b>\$233.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.12</b>
102	SOFT DRINKS	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
	<b>Group Total:</b>	<b>\$17.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.44</b>
103	SCHOOLWIDE FUNDRA	\$5,125.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,125.78
	<b>Group Total:</b>	<b>\$5,125.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,125.78</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	<b>Group Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
200	STAFF FUND	\$671.01	\$31.85	\$ 0.00	\$0.00	\$0.00	\$702.86
	<b>Group Total:</b>	<b>\$671.01</b>	<b>\$31.85</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.86</b>
201	CHEERLEADER CONCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
202	GIRLS BBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	BOYS BBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
207	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	PEP CLUB	\$143.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.04
	<b>Group Total:</b>	<b>\$143.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.04</b>
301	BETA CLUB	\$2,965.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,965.71
	<b>Group Total:</b>	<b>\$2,965.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.71</b>
302	KYA	\$28.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.21
	<b>Group Total:</b>	<b>\$28.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.21</b>
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	eLEMENTARY aCADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	<b>Group Total:</b>	<b>\$65.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.50</b>
305	CHORUS	\$137.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.72
	<b>Group Total:</b>	<b>\$137.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.72</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund  
Financial Report**

**MONTH ENDING JULY 31, 2017**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	07/31/2017

<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	<b>Group Total:</b>	<b>\$13.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.89</b>
308	LEADERSHIP	\$57.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.32
	<b>Group Total:</b>	<b>\$57.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.32</b>
309	SPACE CAMP	\$1,290.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,290.12
	<b>Group Total:</b>	<b>\$1,290.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290.12</b>
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	<b>Group Total:</b>	<b>\$34.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.62</b>
311	LIGHTHOUSE TEAM	\$103.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$103.18
	<b>Group Total:</b>	<b>\$103.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.18</b>
404	4TH GRADE	\$494.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.98
	<b>Group Total:</b>	<b>\$494.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.98</b>
405	5TH GRADE	\$378.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.52
	<b>Group Total:</b>	<b>\$378.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.52</b>
406	6TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
407	7TH GRADE	\$174.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.29
	<b>Group Total:</b>	<b>\$174.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.29</b>
408	8TH GRADE	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
	<b>Group Total:</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>
409	8TH GRADE CELEBRAT	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>
500	ATHLETICS	\$2,691.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,691.67
	<b>Group Total:</b>	<b>\$2,691.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691.67</b>
501	CHEERLEADERS	\$106.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.06
	<b>Group Total:</b>	<b>\$106.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.06</b>
502	GIRLS BASKETBALL	\$1,761.56	\$340.00	\$(975.00)	\$0.00	\$0.00	\$1,126.56
	<b>Group Total:</b>	<b>\$1,761.56</b>	<b>\$340.00</b>	<b>\$(975.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126.56</b>
503	CKMSAC	\$1,524.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,524.85
	<b>Group Total:</b>	<b>\$1,524.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.85</b>
504	SOFTBALL	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
	<b>Group Total:</b>	<b>\$1,344.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.55</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
506	BOYS BASKETBALL	\$1,731.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,731.70
	<b>Group Total:</b>	<b>\$1,731.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.70</b>
507	FOOTBALL	\$462.86	\$0.00	\$(112.00)	\$0.00	\$0.00	\$350.86
	<b>Group Total:</b>	<b>\$462.86</b>	<b>\$0.00</b>	<b>\$(112.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.86</b>
509	VOLLEYBALL	\$1,161.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,161.95
	<b>Group Total:</b>	<b>\$1,161.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.95</b>

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

**MONTH ENDING JULY 31, 2017**

From Date:	7/1/2017
To Date:	07/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
510	4TH GRADE GIRLS BBA	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
	<b>Group Total:</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.34</b>
551	CHEERLEADERS FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
554	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
555	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	BOYS BBALL FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
557	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
558	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	BOOK FAIR	\$536.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$536.20
	<b>Group Total:</b>	<b>\$536.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.20</b>
601	JOURNALISM	\$1,398.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,398.30
	<b>Group Total:</b>	<b>\$1,398.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.30</b>
602	COUNSELOR	\$92.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.82
	<b>Group Total:</b>	<b>\$92.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.82</b>
603	FRYSC	\$1,442.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,442.15
	<b>Group Total:</b>	<b>\$1,442.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442.15</b>
604	JUNIOR GUARD FUND	\$121.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.94
	<b>Group Total:</b>	<b>\$121.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.94</b>
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	<b>Group Total:</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>
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	<b>Grand Total:</b>	<b>\$27,941.19</b>	<b>\$395.85</b>	<b>\$(994.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,342.13</b>

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: \_\_/\_\_/\_\_