



## CAMPBELLSVILLE HIGH SCHOOL

## General Ledger Report

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

Financial Report  
MONTH ENDING JULY 2017  
Activity Accounts

From Acct: 1  
To Acct: 999999

| Acct                          | Account Name              | Beg. Bal.   | Recept / JV | Disb / JV    | Transfers | End. Bal.   | YTD Payables | Work Bal    |
|-------------------------------|---------------------------|-------------|-------------|--------------|-----------|-------------|--------------|-------------|
| 519                           | YOUTH FOOTBALL            | \$4,686.66  | \$0.00      | \$0.00       | \$0.00    | \$4,686.66  | \$0.00       | \$4,686.66  |
| 520                           | PURPLE PRIDE CLUB         | \$9,141.08  | \$0.00      | \$(2,250.00) | \$0.00    | \$6,891.08  | \$0.00       | \$6,891.08  |
| 551                           | BOYS BSKETBALL FUNDRAISER | \$523.43    | \$0.00      | \$0.00       | \$0.00    | \$523.43    | \$0.00       | \$523.43    |
| 552                           | GIRLS BAKBALL FUNDRAISER  | \$1,605.23  | \$0.00      | \$0.00       | \$0.00    | \$1,605.23  | \$0.00       | \$1,605.23  |
| 553                           | FOOTBALL FUNDRAISER       | \$2,414.32  | \$0.00      | \$(151.00)   | \$0.00    | \$2,263.32  | \$0.00       | \$2,263.32  |
| 554                           | TENNIS FUNDRAISER         | \$316.34    | \$0.00      | \$0.00       | \$0.00    | \$316.34    | \$0.00       | \$316.34    |
| 555                           | GIRLS GOLF FUNDRAISER     | \$272.89    | \$0.00      | \$0.00       | \$0.00    | \$272.89    | \$0.00       | \$272.89    |
| 556                           | VOLLEYBALL FUNDRAISER     | \$75.48     | \$280.00    | \$0.00       | \$0.00    | \$355.48    | \$0.00       | \$355.48    |
| 557                           | BOYS GOLF FUNDRAISER      | \$2,418.58  | \$0.00      | \$0.00       | \$0.00    | \$2,418.58  | \$0.00       | \$2,418.58  |
| 558                           | TRACK FUNDRAISER          | \$536.42    | \$0.00      | \$0.00       | \$0.00    | \$536.42    | \$0.00       | \$536.42    |
| 559                           | CROSSCOUNTRY FUNDRAISER   | \$100.00    | \$0.00      | \$0.00       | \$0.00    | \$100.00    | \$0.00       | \$100.00    |
| 561                           | BASEBALL FUNDRAISER       | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 562                           | SOFTBALL FUNDRAISER       | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 563                           | SIMMING FUNDRAISER        | \$454.13    | \$0.00      | \$0.00       | \$0.00    | \$454.13    | \$0.00       | \$454.13    |
| 564                           | SOCCER FUNDRAISER         | \$863.95    | \$0.00      | \$0.00       | \$0.00    | \$863.95    | \$0.00       | \$863.95    |
| 565                           | GIRLS GOLF                | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 590                           | SOFTBALL CONCESSIONS      | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 591                           | BASEBALL CONCESSIONS      | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 600                           | YEARBOOK                  | \$3,428.73  | \$0.00      | \$0.00       | \$0.00    | \$3,428.73  | \$0.00       | \$3,428.73  |
| 601                           | COUNSLOR                  | \$238.00    | \$0.00      | \$0.00       | \$0.00    | \$238.00    | \$0.00       | \$238.00    |
| 602                           | MEDIA CENTER              | \$8.57      | \$0.00      | \$0.00       | \$0.00    | \$8.57      | \$0.00       | \$8.57      |
| 700                           | SENIORS                   | \$85.70     | \$0.00      | \$0.00       | \$0.00    | \$85.70     | \$0.00       | \$85.70     |
| 701                           | JUNIOR                    | \$2,160.36  | \$0.00      | \$0.00       | \$0.00    | \$2,160.36  | \$0.00       | \$2,160.36  |
| 703                           | PROJECT GRAD              | \$46.10     | \$0.00      | \$0.00       | \$0.00    | \$46.10     | \$0.00       | \$46.10     |
| 720                           | CLASS OF 2020             | \$1,677.59  | \$0.00      | \$0.00       | \$0.00    | \$1,677.59  | \$0.00       | \$1,677.59  |
| 800                           | ANN FRAME                 | \$172.00    | \$0.00      | \$0.00       | \$0.00    | \$172.00    | \$0.00       | \$172.00    |
| Activity Accounts Grand Total |                           | \$36,653.99 | \$4,289.80  | \$(8,058.45) | \$0.00    | \$32,885.34 | \$0.00       | \$32,885.34 |

## GL Accounts

| GL Acct                    | Begin Bal   | Recept / JV | Disb / JV    | Transfers    | End Bal     | YTD Payables | Work Bal    |
|----------------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|
| 991 Cash on Hand           | \$0.00      | \$4,255.00  | \$0.00       | \$(4,255.00) | \$0.00      | \$0.00       | \$0.00      |
| 992 Checking               | \$36,653.99 | \$34.80     | \$(8,058.45) | \$4,255.00   | \$32,885.34 | \$0.00       | \$32,885.34 |
| General Ledger Grand Total | \$36,653.99 | \$4,289.80  | \$(8,058.45) | \$0.00       | \$32,885.34 | \$0.00       | \$32,885.34 |

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:

Principal:

Date:

Date: