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

			Acti	vity Accounts				
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$90.88	\$34.80	\$187.05	\$0.00	\$312.73	\$0.00	\$312.73
101	GOOD BEHAVIOR AWARDS	\$23.47	\$0.00	\$0.00	\$0.00	\$23.47	\$0.00	\$23.47
102	PICTURES	\$32.17	\$0.00	\$0.00	\$0.00	\$32.17	\$0.00	\$32.17
103	TEXTBOOK	\$183.36	\$0.00	\$0.00	\$0.00	\$183.36	\$0.00	\$183.36
105	CREDIT RECOVERY	\$156.15	\$0.00	\$0.00	\$0.00	\$156.15	\$0.00	\$156.15
106	VIRTAUL SCHOOL	\$121.14	\$0.00	\$0.00	\$0.00	\$121.14	\$0.00	\$121.14
107	FIELD TRIPS	\$38.91	\$0.00	\$0.00	\$0.00	\$38.91	\$0.00	\$38.91
200	TEACHERS LOUNAGE	\$22.90	\$0.00	\$0.00	\$0.00	\$22.90	\$0.00	\$22.90
201	SNACKS	\$2.67	\$0.00	\$0.00	\$0.00	\$2.67	\$0.00	\$2.67
202	SOFT DRINKS	\$15.21	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00	\$15.21
203	STAFF FUND	\$65.46	\$0.00	\$0.00	\$0.00	\$65.46	\$0.00	\$65.46
300	HONOR SOCIETY	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28	\$0.00	\$185.28
301	ACADIMIC TEAM	\$66.50	\$0.00	\$0.00	\$0.00	\$66.50	\$0.00	\$66.50
302	GIFTED AND TALENTED	\$182.03	\$0.00	\$0.00	\$0.00	\$182.03	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
304	FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	BAND	\$275.05	\$3,975.00	\$(5,544.50)	\$0.00	(\$1,294.45)	\$0.00	\$(1,294,45)
306	FCS CLASS ACCT	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
307	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	KYA	\$580.22	\$0.00	\$0.00	\$0.00	\$580.22	\$0.00	\$580.22
309	Y CLUB	\$33.19	\$0.00	\$0.00	\$0.00	\$33.19	\$0.00	\$33.19
310	SADD	\$137.85	\$0.00	\$0.00	\$0.00	\$137.85	\$0.00	\$137.85
311	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	BETA	\$631.28	\$0.00	\$0.00	\$0.00	\$631.28	\$0.00	\$631.28
313	SPANISH CLUB	\$76.84	\$0.00	\$0.00	\$0.00	\$76.84	\$0.00	\$76.84
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$0.00	\$0.00	\$50.32	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	FCCLA	\$75.02	\$0.00	\$0.00	\$0.00	\$75.02	\$0.00	\$75.02
400	FMD CLASS	\$4.68	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00	\$4.68
401	STLP	\$500.74	\$0.00	\$0.00	\$0.00	\$500.74	\$0.00	\$500.74
402	CHORUS	\$269.68	\$0.00	\$0.00	\$0.00	\$269.68	\$0.00	\$269.68
403	BIOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	\$981.25	\$0.00	\$0.00	\$0.00	\$981.25	\$0.00	\$981.25
501	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
504	TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00
505	BOYS GOLF	\$0.00	\$0.00	\$(300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00
506	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$(300.00)
507	FISHING TEAM	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
508	TRACK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
509	CROSSCOUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	BOWLING TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	SOCCER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
515	CHEERLEADERS	\$167.16	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	DANCE TEAM	\$66.20	\$0.00		\$0.00	\$167.16	\$0.00	\$167.16
517	HEATLAND CONFERENCE	\$229.50	\$0.00	\$0.00 \$0.00	00.00	\$66.20	\$0.00	\$66.20
518	DIST TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50
		Ψ0.00	ψυ.υυ	φνίου	\$0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE HIGH SCHOOL

General Ledger Report

From Date:	7/1/2017	Financial Report
To Date:	07/31/2017	MONTH ENDING JULY 2017
		Activity Accounts

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / 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	\$523.43	\$0.00	\$0.00	\$0.00	\$523.43	\$0.00	\$523.43
	FUNDRAISER		8.5		170.Tata.Ta	**		4023113
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	Acet	Begin Bal	Recpt / 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: ___