

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending September 30, 2017

From Date:	9/1/2017
To Date:	09/30/2017

<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>
100	GENERAL FUND	\$7,069.83	\$32.63	\$(342.00)	\$0.00	\$0.00	\$6,760.46
	Group Total:	\$7,069.83	\$32.63	\$(342.00)	\$0.00	\$0.00	\$6,760.46
101	PICTURES	\$11,874.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,874.89
	Group Total:	\$11,874.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,874.89
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTHOUSE	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	Group Total:	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
106	WE ALL PLAY PLAYGROUND	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
	Group Total:	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
107	LEADERSHIP	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
	Group Total:	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
108	TOOLBOX FOR EDUCATORS	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
	Group Total:	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
109	FIELD TRIPS	\$3,398.10	\$2,462.00	\$(756.00)	\$0.00	\$0.00	\$5,104.10
	Group Total:	\$3,398.10	\$2,462.00	\$(756.00)	\$0.00	\$0.00	\$5,104.10
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$1,494.98	\$757.00	\$(766.40)	\$0.00	\$0.00	\$1,485.58
	Group Total:	\$1,494.98	\$757.00	\$(766.40)	\$0.00	\$0.00	\$1,485.58
300	DANCE TEAM	\$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
301	CHORUS/ARTS PRODUCTION	\$657.94	\$2,989.00	\$(107.19)	\$0.00	\$0.00	\$3,539.75
	Group Total:	\$657.94	\$2,989.00	\$(107.19)	\$0.00	\$0.00	\$3,539.75
302	WINGS EXPRESS	\$0.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.05
	Group Total:	\$0.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.05
303	ACADEMIC TEAM	\$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
304	SPACE CAMP	\$1,290.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,290.12
	Group Total:	\$1,290.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,290.12
400	KINDERGARTEN	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
	Group Total:	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
401	FIRST GRADE	\$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
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$494.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.98
	Group Total:	\$494.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.98
405	FIFTH GRADE	\$378.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.52
	Group Total:	\$378.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$378.52
410	PRESCHOOL	\$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
600	BOOK FAIR	\$621.88	\$4,036.28	\$(4,658.16)	\$0.00	\$0.00	\$0.00
	Group Total:	\$621.88	\$4,036.28	\$(4,658.16)	\$0.00	\$0.00	\$0.00
601	FRYSC	\$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
602	YEARBOOK	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	Group Total:	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
603	COUNSELOR	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
	Group Total:	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
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	Grand Total:	\$32,049.94	\$10,276.91	\$(6,629.75)	\$0.00	\$0.00	\$35,697.10

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: __/__/__