

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

MONTH ENDING SEPTEMBER 30, 2017

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

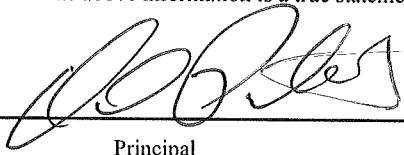
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$2,391.00	\$28,270.22	\$0.00	\$0.00	(\$30,661.22)	\$0.00
* 992 Checking	\$40,521.15	\$(16.49)	\$(59,612.50)	\$30,661.22	\$0.00	\$11,553.38
	<u>\$42,912.15</u>	<u>\$28,253.73</u>	<u>\$(59,612.50)</u>	<u>\$30,661.22</u>	<u>(\$30,661.22)</u>	<u>\$11,553.38 *</u>

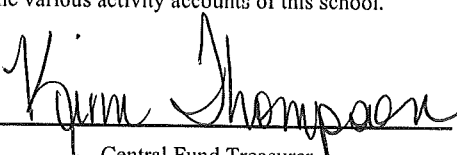
Beginning Ledger Balance:	\$42,912.15
Add: Receipts + Transfer In:	<u>\$58,914.95</u>
Sub-Total:	<b>\$101,827.10</b>
Less: Expenditures + Trans Out	(\$90,273.72)
Ending Ledger Balance *	<u><u><b>\$11,553.38</b></u></u>

Balance per Bank Statement:	\$31,166.77
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$31,166.77</b>
Less Outstanding Checks	\$19,613.39
Actual Cash Balance *	<u><u><b>\$11,553.38</b></u></u>

* These three numbers must agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.

  
Principal  
10/13/17  
Date

  
Central Fund Treasurer  
10/13/17  
Date

## School Activity Fund

## Financial Report

MONTH ENDING SEPTEMBER 30,2017

From Date: 9/1/2017

To Date: 09/30/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$402.55	\$224.51	\$(200.00)	\$0.00	\$0.00	\$427.06
	<b>Group Total:</b>	<b>\$402.55</b>	<b>\$224.51</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427.06</b>
101	GOOD BEHAVIOR AWAI	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$32.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.17
	<b>Group Total:</b>	<b>\$32.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.17</b>
103	TEXTBOOK	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
	<b>Group Total:</b>	<b>\$183.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.36</b>
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
	<b>Group Total:</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.15</b>
106	VIRTUAL SCHOOL	\$121.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.14
	<b>Group Total:</b>	<b>\$121.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.14</b>
107	FIELD TRIPS	\$38.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.91
	<b>Group Total:</b>	<b>\$38.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.91</b>
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	<b>Group Total:</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.90</b>
201	SNACKS	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
	<b>Group Total:</b>	<b>\$2.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.67</b>
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	<b>Group Total:</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.21</b>
203	STAFF FUND	\$65.46	\$0.00	\$(768.28)	\$0.00	\$0.00	\$(702.82)
	<b>Group Total:</b>	<b>\$65.46</b>	<b>\$0.00</b>	<b>\$(768.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(702.82)</b>
300	HONOR SOCIETY	\$185.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$185.28
	<b>Group Total:</b>	<b>\$185.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.28</b>
301	ACADEMIC TEAM	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
	<b>Group Total:</b>	<b>\$66.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.50</b>
302	GIFTED AND TALENTEI	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	<b>Group Total:</b>	<b>\$182.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.03</b>
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	<b>Group Total:</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
304	FCA	\$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>
305	BAND	(\$2,589.32)	\$2,192.00	\$(9,643.75)	\$0.00	\$0.00	(\$10,041.07)
	<b>Group Total:</b>	<b>(\$2,589.32)</b>	<b>\$2,192.00</b>	<b>\$(9,643.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,041.07)</b>
306	FCS CLASS ACCT	\$274.32	\$0.00	\$(127.50)	\$0.00	\$0.00	\$146.82
	<b>Group Total:</b>	<b>\$274.32</b>	<b>\$0.00</b>	<b>\$(127.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.82</b>
307	PEP CLUB	\$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>
308	KYA	\$580.22	\$0.00	\$(270.00)	\$0.00	\$0.00	\$310.22
	<b>Group Total:</b>	<b>\$580.22</b>	<b>\$0.00</b>	<b>\$(270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.22</b>
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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<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>\$33.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.19</b>
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	<b>Group Total:</b>	<b>\$137.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.85</b>
311	STUDENT COUNCIL	\$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>
312	BETA	\$476.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.28
	<b>Group Total:</b>	<b>\$476.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.28</b>
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	<b>Group Total:</b>	<b>\$76.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.84</b>
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	<b>Group Total:</b>	<b>\$50.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.32</b>
315	NATIONAL HONOR ART	\$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>
316	FCCLA	\$115.02	\$333.48	\$(105.00)	\$0.00	\$0.00	\$343.50
	<b>Group Total:</b>	<b>\$115.02</b>	<b>\$333.48</b>	<b>\$(105.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343.50</b>
400	FMD CLASS	\$4.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.68
	<b>Group Total:</b>	<b>\$4.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.68</b>
401	STLP	\$500.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.74
	<b>Group Total:</b>	<b>\$500.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.74</b>
402	CHORUS	\$144.68	\$1,050.00	\$(1,015.00)	\$0.00	\$0.00	\$179.68
	<b>Group Total:</b>	<b>\$144.68</b>	<b>\$1,050.00</b>	<b>\$(1,015.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.68</b>
403	BIOLOGY	\$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>
500	ATHLETICS	(\$3,857.50)	\$11,345.00	\$(3,288.02)	\$0.00	\$0.00	\$4,199.48
	<b>Group Total:</b>	<b>(\$3,857.50)</b>	<b>\$11,345.00</b>	<b>\$(3,288.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,199.48</b>
501	BOYS BASKETBALL	\$0.00	\$0.00	\$(250.00)	\$0.00	\$0.00	\$(250.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$(489.60)	\$0.00	\$0.00	\$(489.60)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(489.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(489.60)</b>
503	FOOTBALL	(\$200.00)	\$0.00	\$(7,708.05)	\$0.00	\$0.00	\$(7,908.05)
	<b>Group Total:</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$(7,708.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(7,908.05)</b>
504	TENNIS	\$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>
505	BOYS GOLF	(\$950.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$950.00)
	<b>Group Total:</b>	<b>(\$950.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$950.00)</b>
506	VOLLEYBALL	\$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>
507	FISHING TEAM	\$1,075.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,075.00
	<b>Group Total:</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>
508	TRACK	\$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>

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509	CROSSCOUNTRY	(\$91.00)	\$0.00	\$(58.00)	\$0.00	\$0.00	(\$149.00)
	<b>Group Total:</b>	<b>(\$91.00)</b>	<b>\$0.00</b>	<b>\$(58.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149.00)</b>
510	BOWLING TEAM	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
511	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>
512	SOFTBALL	\$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>
513	SWIM TEAM	\$0.00	\$0.00	\$(600.00)	\$0.00	\$0.00	(\$600.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>
514	SOCCER	\$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>
515	CHEERLEADERS	(\$295.84)	\$465.00	\$(268.50)	\$0.00	\$0.00	(\$99.34)
	<b>Group Total:</b>	<b>(\$295.84)</b>	<b>\$465.00</b>	<b>\$(268.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.34)</b>
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	<b>Group Total:</b>	<b>\$66.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.20</b>
517	HEARTLAND CONFERE	\$429.50	\$0.00	\$(200.00)	\$0.00	\$0.00	\$229.50
	<b>Group Total:</b>	<b>\$429.50</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.50</b>
518	DIST TOURNAMENT	\$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>
519	YOUTH FOOTBALL	\$4,686.66	\$632.00	\$(6,351.00)	\$0.00	\$0.00	(\$1,032.34)
	<b>Group Total:</b>	<b>\$4,686.66</b>	<b>\$632.00</b>	<b>\$(6,351.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,032.34)</b>
520	PURPLE PRIDE CLUB	\$8,530.28	\$6,096.08	\$(1,400.00)	\$0.00	\$0.00	\$13,226.36
	<b>Group Total:</b>	<b>\$8,530.28</b>	<b>\$6,096.08</b>	<b>\$(1,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,226.36</b>
521	20th dISTRICT EVENTS	\$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>
551	BOYS BSKTBALL FUND	\$1,523.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,523.43
	<b>Group Total:</b>	<b>\$1,523.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523.43</b>
552	GIRLS BSKTBALL FUNC	\$1,605.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,605.23
	<b>Group Total:</b>	<b>\$1,605.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.23</b>
553	FOOTBALL FUNDRAISE	\$10,449.42	\$250.00	\$(9,881.68)	\$0.00	\$0.00	\$817.74
	<b>Group Total:</b>	<b>\$10,449.42</b>	<b>\$250.00</b>	<b>\$(9,881.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817.74</b>
554	TENNIS FUNDRAISER	\$316.34	\$259.56	\$ 0.00	\$0.00	\$0.00	\$575.90
	<b>Group Total:</b>	<b>\$316.34</b>	<b>\$259.56</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.90</b>
555	GIRLS GOLF FUNDRAIS	\$272.89	\$0.00	\$(102.63)	\$0.00	\$0.00	\$170.26
	<b>Group Total:</b>	<b>\$272.89</b>	<b>\$0.00</b>	<b>\$(102.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.26</b>
556	VOLLEYBALL FUNDRAI	\$1,047.84	\$431.75	\$(2,474.61)	\$0.00	\$0.00	(\$995.02)
	<b>Group Total:</b>	<b>\$1,047.84</b>	<b>\$431.75</b>	<b>\$(2,474.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$995.02)</b>
557	BOYS GOLF FUNDRAIS	\$1,733.33	\$105.00	\$(531.36)	\$0.00	\$0.00	\$1,306.97
	<b>Group Total:</b>	<b>\$1,733.33</b>	<b>\$105.00</b>	<b>\$(531.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306.97</b>
558	TRACK FUNDRAISER	\$536.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$536.42

## CAMPBELLSVILLE HIGH SCHOOL

## School Activity Fund

## Financial Report

MONTH ENDING SEPTEMBER 30,2017

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$536.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.42</b>
559	CROSSCOUNTRY FUNI	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	<b>Group Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
561	BASEBALL FUNDRAISE	\$1,397.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,397.25
	<b>Group Total:</b>	<b>\$1,397.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.25</b>
562	SOFTBALL FUNDRAISE	(\$585.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$585.60)
	<b>Group Total:</b>	<b>(\$585.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$585.60)</b>
563	SWIMMING FUNDRAISE	\$454.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$454.13
	<b>Group Total:</b>	<b>\$454.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.13</b>
564	SOCCER FUNDRAISER	\$1,449.95	\$1,274.35	\$(10,580.97)	\$0.00	\$0.00	(\$7,856.67)
	<b>Group Total:</b>	<b>\$1,449.95</b>	<b>\$1,274.35</b>	<b>\$(10,580.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,856.67)</b>
565	GIRLS GOLF	(\$340.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$340.00)
	<b>Group Total:</b>	<b>(\$340.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340.00)</b>
590	SOFTBALL CONCESSIC	\$5,290.02	\$2,463.00	\$(3,122.61)	\$0.00	\$0.00	\$4,630.41
	<b>Group Total:</b>	<b>\$5,290.02</b>	<b>\$2,463.00</b>	<b>\$(3,122.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,630.41</b>
591	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>
592	VOLLEYBALL CONCES	\$80.00	\$232.00	\$ 0.00	\$0.00	\$0.00	\$312.00
	<b>Group Total:</b>	<b>\$80.00</b>	<b>\$232.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.00</b>
600	YEARBOOK	\$1,309.73	\$675.00	\$ 0.00	\$0.00	\$0.00	\$1,984.73
	<b>Group Total:</b>	<b>\$1,309.73</b>	<b>\$675.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984.73</b>
601	COUNSELOR	\$238.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.00
	<b>Group Total:</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.00</b>
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	<b>\$8.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.57</b>
700	SENIORS	\$85.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.70
	<b>Group Total:</b>	<b>\$85.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.70</b>
701	JUNIORS	\$2,273.28	\$0.00	\$(175.94)	\$0.00	\$0.00	\$2,097.34
	<b>Group Total:</b>	<b>\$2,273.28</b>	<b>\$0.00</b>	<b>\$(175.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,097.34</b>
703	PROJECT GRAD	\$46.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.10
	<b>Group Total:</b>	<b>\$46.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.10</b>
720	CLASS OF 2020	\$1,677.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,677.59
	<b>Group Total:</b>	<b>\$1,677.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,677.59</b>
721	CLASS OF 2021	\$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>
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	<b>Group Total:</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>

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

MONTH ENDING SEPTEMBER 30, 2017

<b>From Date:</b>	9/1/2017
<b>To Date:</b>	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>
	<b>Grand Total:</b>	\$42,912.15	\$28,253.73	\$(59,612.50)	\$0.00	\$0.00	\$11,553.38

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: W. B. Smith Date: 10/13/79