

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2017

To Date: 10/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$6,760.46	\$325.11	\$ 0.00	\$0.00	\$0.00	\$7,085.57
	Group Total:	\$6,760.46	\$325.11	\$ 0.00	\$0.00	\$0.00	\$7,085.57
101	PICTURES	\$11,874.89	\$0.00	\$(80.04)	\$0.00	\$0.00	\$11,794.85
	Group Total:	\$11,874.89	\$0.00	\$(80.04)	\$0.00	\$0.00	\$11,794.85
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	\$5,104.10	\$1,173.00	\$(1,723.91)	\$0.00	\$0.00	\$4,553.19
	Group Total:	\$5,104.10	\$1,173.00	\$(1,723.91)	\$0.00	\$0.00	\$4,553.19
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	\$1,485.58	\$0.00	\$(133.52)	\$0.00	\$0.00	\$1,352.06
	Group Total:	\$1,485.58	\$0.00	\$(133.52)	\$0.00	\$0.00	\$1,352.06
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	\$3,539.75	\$723.00	\$(2,733.00)	\$0.00	\$0.00	\$1,529.75
	Group Total:	\$3,539.75	\$723.00	\$(2,733.00)	\$0.00	\$0.00	\$1,529.75
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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	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$494.98	\$0.00	\$(176.25)	\$0.00	\$0.00	\$318.73
	Group Total:	\$494.98	\$0.00	\$(176.25)	\$0.00	\$0.00	\$318.73
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	\$0.00	\$617.03	\$(617.03)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$617.03	\$(617.03)	\$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:	\$35,697.10	\$2,838.14	\$(5,463.75)	\$0.00	\$0.00	\$33,071.49

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: __/__/__