

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

MONTH ENDING OCTOBER 31ST 2017

From Date:	10/1/2017
To Date:	10/30/2017

<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	\$248.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.01
	Group Total:	\$248.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.01
101	PICTURES	\$233.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$233.12
	Group Total:	\$233.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$233.12
102	SOFT DRINKS	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
	Group Total:	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
103	SCHOOLWIDE FUNDRA	\$1,285.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,285.81
	Group Total:	\$1,285.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,285.81
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
200	STAFF FUND	(\$25.16)	\$229.10	\$(316.57)	\$0.00	\$0.00	(\$112.63)
	Group Total:	(\$25.16)	\$229.10	\$(316.57)	\$0.00	\$0.00	(\$112.63)
201	CHEERLEADER CONCE	\$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
202	GIRLS BBALL CONCES	\$1,149.22	\$861.00	\$(397.99)	\$0.00	\$0.00	\$1,612.23
	Group Total:	\$1,149.22	\$861.00	\$(397.99)	\$0.00	\$0.00	\$1,612.23
204	SOFTBALL CONCESSIC	\$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
205	BASEBALL CONCESSIC	\$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
206	BOYS BBALL CONCESS	\$0.00	\$261.75	\$(252.00)	\$0.00	\$0.00	\$9.75
	Group Total:	\$0.00	\$261.75	\$(252.00)	\$0.00	\$0.00	\$9.75
207	FOOTBALL CONCESSIC	\$58.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.31
	Group Total:	\$58.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.31
208	VOLLEYBALL CONCES	\$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
300	PEP CLUB	\$143.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.04
	Group Total:	\$143.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.04
301	BETA CLUB	\$3,641.71	\$70.00	\$(177.17)	\$0.00	\$0.00	\$3,534.54
	Group Total:	\$3,641.71	\$70.00	\$(177.17)	\$0.00	\$0.00	\$3,534.54
302	KYA	\$118.21	\$4,115.00	\$(5,335.00)	\$0.00	\$0.00	(\$1,101.79)
	Group Total:	\$118.21	\$4,115.00	\$(5,335.00)	\$0.00	\$0.00	(\$1,101.79)
303	ACADEMIC TEAM	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$75.00)
	Group Total:	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$75.00)
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	Group Total:	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
305	CHORUS	\$167.06	\$0.00	\$(129.00)	\$0.00	\$0.00	\$38.06
	Group Total:	\$167.06	\$0.00	\$(129.00)	\$0.00	\$0.00	\$38.06
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	Group Total:	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
308	LEADERSHIP	\$57.32	\$369.58	\$(407.44)	\$0.00	\$0.00	\$19.46
	Group Total:	\$57.32	\$369.58	\$(407.44)	\$0.00	\$0.00	\$19.46
309	SPACE CAMP	\$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
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	Group Total:	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
311	LIGHTHOUSE TEAM	\$246.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$246.26
	Group Total:	\$246.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$246.26
404	4TH 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
405	5TH 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
406	6TH GRADE	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	Group Total:	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
407	7TH GRADE	\$174.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.29
	Group Total:	\$174.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$174.29
408	8TH GRADE	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
	Group Total:	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
409	8TH GRADE CELEBRAT	\$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
500	ATHLETICS	\$479.22	\$0.00	\$(195.00)	\$0.00	\$0.00	\$284.22
	Group Total:	\$479.22	\$0.00	\$(195.00)	\$0.00	\$0.00	\$284.22
501	CHEERLEADERS	\$106.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.06
	Group Total:	\$106.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.06
502	GIRLS BASKETBALL	\$1,195.06	\$1,696.00	\$(651.21)	\$0.00	\$0.00	\$2,239.85
	Group Total:	\$1,195.06	\$1,696.00	\$(651.21)	\$0.00	\$0.00	\$2,239.85
503	CKMSAC	\$2,574.85	\$0.00	\$(195.99)	\$0.00	\$0.00	\$2,378.86
	Group Total:	\$2,574.85	\$0.00	\$(195.99)	\$0.00	\$0.00	\$2,378.86
504	SOFTBALL	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
	Group Total:	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
505	BASEBALL	\$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
506	BOYS BASKETBALL	\$1,651.70	\$397.00	\$(340.00)	\$0.00	\$0.00	\$1,708.70
	Group Total:	\$1,651.70	\$397.00	\$(340.00)	\$0.00	\$0.00	\$1,708.70
507	FOOTBALL	\$(430.87)	\$1,258.57	\$(976.58)	\$0.00	\$0.00	\$(148.88)
	Group Total:	\$(430.87)	\$1,258.57	\$(976.58)	\$0.00	\$0.00	\$(148.88)
509	VOLLEYBALL	\$1,161.95	\$204.00	\$(136.00)	\$0.00	\$0.00	\$1,229.95
	Group Total:	\$1,161.95	\$204.00	\$(136.00)	\$0.00	\$0.00	\$1,229.95

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510	4TH GRADE GIRLS BBA	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
	Group Total:	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
551	CHEERLEADERS FUND	\$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
552	GIRLS BBALL FUNDRAI	\$626.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.00
	Group Total:	\$626.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.00
554	SOFTBALL FUNDRAISE	\$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
555	BASEBALL FUNDRAISE	\$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
556	BOYS BBALL FUNDRAIS	\$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
557	FOOTBALL FUNDRAISE	\$568.80	\$5,939.10	\$(3,746.44)	\$0.00	\$0.00	\$2,761.46
	Group Total:	\$568.80	\$5,939.10	\$(3,746.44)	\$0.00	\$0.00	\$2,761.46
558	VOLLEYBALL FUNDRAI	\$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	\$4.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.69
	Group Total:	\$4.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.69
601	JOURNALISM	\$1,398.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,398.30
	Group Total:	\$1,398.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,398.30
602	COUNSELOR	\$92.82	\$0.00	\$(20.76)	\$0.00	\$0.00	\$72.06
	Group Total:	\$92.82	\$0.00	\$(20.76)	\$0.00	\$0.00	\$72.06
603	FRYSC	\$1,425.85	\$0.00	\$(19.08)	\$0.00	\$0.00	\$1,406.77
	Group Total:	\$1,425.85	\$0.00	\$(19.08)	\$0.00	\$0.00	\$1,406.77
604	JUNIOR GUARD FUND	\$121.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.94
	Group Total:	\$121.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.94
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
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	Grand Total:	\$20,545.90	\$15,401.10	\$(13,371.23)	\$0.00	\$0.00	\$22,575.77

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: __/__/__