

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

**MONTH ENDING NOVEMBER 30, 2017**

**From Date:** 11/1/2017

**To Date:** 11/30/2017

| <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            | \$271.72            | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$271.72          |
|             | <b>Group Total:</b>     | <b>\$271.72</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$271.72</b>   |
| 101         | PICTURES                | \$233.12            | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$233.12          |
|             | <b>Group Total:</b>     | <b>\$233.12</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$233.12</b>   |
| 102         | SOFT DRINKS             | \$17.44             | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$17.44           |
|             | <b>Group Total:</b>     | <b>\$17.44</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$17.44</b>    |
| 103         | SCHOOLWIDE FUNDRA       | \$1,285.81          | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$1,285.81        |
|             | <b>Group Total:</b>     | <b>\$1,285.81</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,285.81</b> |
| 104         | PTO                     | \$253.49            | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$253.49          |
|             | <b>Group Total:</b>     | <b>\$253.49</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$253.49</b>   |
| 105         | REALITY TOWN            | \$300.00            | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$300.00          |
|             | <b>Group Total:</b>     | <b>\$300.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$300.00</b>   |
| 200         | STAFF FUND              | (\$112.63)          | \$515.50          | \$(323.96)        | \$0.00             | \$0.00              | \$78.91           |
|             | <b>Group Total:</b>     | <b>(\$112.63)</b>   | <b>\$515.50</b>   | <b>\$(323.96)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$78.91</b>    |
| 201         | CHEERLEADER CONCE       | \$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>     |
| 202         | GIRLS BBALL CONCES      | \$1,618.23          | \$0.00            | \$(520.00)        | \$0.00             | \$0.00              | \$1,098.23        |
|             | <b>Group Total:</b>     | <b>\$1,618.23</b>   | <b>\$0.00</b>     | <b>\$(520.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,098.23</b> |
| 204         | SOFTBALL 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>     |
| 205         | 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>     |
| 206         | BOYS BBALL CONCESS      | \$10.75             | \$627.96          | \$(557.10)        | \$0.00             | \$0.00              | \$81.61           |
|             | <b>Group Total:</b>     | <b>\$10.75</b>      | <b>\$627.96</b>   | <b>\$(557.10)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$81.61</b>    |
| 207         | FOOTBALL CONCESSIC      | \$58.31             | \$0.00            | \$(30.00)         | \$0.00             | \$0.00              | \$28.31           |
|             | <b>Group Total:</b>     | <b>\$58.31</b>      | <b>\$0.00</b>     | <b>\$(30.00)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$28.31</b>    |
| 208         | VOLLEYBALL CONCES       | \$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>     |
| 300         | PEP CLUB                | \$143.04            | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$143.04          |
|             | <b>Group Total:</b>     | <b>\$143.04</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$143.04</b>   |
| 301         | BETA CLUB               | \$3,534.54          | \$1,284.00        | \$(372.00)        | \$0.00             | \$0.00              | \$4,446.54        |
|             | <b>Group Total:</b>     | <b>\$3,534.54</b>   | <b>\$1,284.00</b> | <b>\$(372.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4,446.54</b> |
| 302         | KYA                     | (\$1,064.79)        | \$685.00          | \$ 0.00           | \$0.00             | \$0.00              | (\$379.79)        |
|             | <b>Group Total:</b>     | <b>(\$1,064.79)</b> | <b>\$685.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$379.79)</b> |
| 303         | ACADEMIC TEAM           | (\$75.00)           | \$1,141.25        | \$(851.00)        | \$0.00             | \$0.00              | \$215.25          |
|             | <b>Group Total:</b>     | <b>(\$75.00)</b>    | <b>\$1,141.25</b> | <b>\$(851.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$215.25</b>   |
| 304         | ELEMENTARY ACADEM       | \$65.50             | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$65.50           |
|             | <b>Group Total:</b>     | <b>\$65.50</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$65.50</b>    |
| 305         | CHORUS                  | \$38.06             | \$0.00            | \$(114.89)        | \$0.00             | \$0.00              | (\$76.83)         |
|             | <b>Group Total:</b>     | <b>\$38.06</b>      | <b>\$0.00</b>     | <b>\$(114.89)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$76.83)</b>  |
| 306         | GENERAL MUSIC           | \$0.00              | \$0.00            | \$ 0.00           | \$0.00             | \$0.00              | \$0.00            |

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**MONTH ENDING NOVEMBER 30, 2017**

|            |            |
|------------|------------|
| From Date: | 11/1/2017  |
| To Date:   | 11/30/2017 |

| Acct | Activity Account    | Beg. Bal.         | Recpt/JV          | Disb/JV             | Transfer In   | Transfer Out  | End. Bal.         |
|------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|-------------------|
|      | <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>     |
| 307  | EXCEPTIONAL ED      | \$13.89           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$13.89           |
|      | <b>Group Total:</b> | <b>\$13.89</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13.89</b>    |
| 308  | LEADERSHIP          | \$19.46           | \$68.00           | \$(94.15)           | \$0.00        | \$0.00        | \$(6.69)          |
|      | <b>Group Total:</b> | <b>\$19.46</b>    | <b>\$68.00</b>    | <b>\$(94.15)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$(6.69)</b>   |
| 309  | SPACE CAMP          | \$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>     |
| 310  | RELATED ARTS        | \$34.62           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$34.62           |
|      | <b>Group Total:</b> | <b>\$34.62</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34.62</b>    |
| 311  | LIGHTHOUSE TEAM     | \$246.26          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$246.26          |
|      | <b>Group Total:</b> | <b>\$246.26</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$246.26</b>   |
| 404  | 4TH GRADE           | \$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>     |
| 405  | 5TH GRADE           | \$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>     |
| 406  | 6TH GRADE           | \$14.00           | \$665.00          | \$ 0.00             | \$0.00        | \$0.00        | \$679.00          |
|      | <b>Group Total:</b> | <b>\$14.00</b>    | <b>\$665.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$679.00</b>   |
| 407  | 7TH GRADE           | \$174.29          | \$291.00          | \$(232.00)          | \$0.00        | \$0.00        | \$233.29          |
|      | <b>Group Total:</b> | <b>\$174.29</b>   | <b>\$291.00</b>   | <b>\$(232.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$233.29</b>   |
| 408  | 8TH GRADE           | \$0.50            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$0.50            |
|      | <b>Group Total:</b> | <b>\$0.50</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.50</b>     |
| 409  | 8TH GRADE CELEBRAT  | \$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           | \$284.22          | \$0.00            | \$(75.00)           | \$0.00        | \$0.00        | \$209.22          |
|      | <b>Group Total:</b> | <b>\$284.22</b>   | <b>\$0.00</b>     | <b>\$(75.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$209.22</b>   |
| 501  | CHEERLEADERS        | \$106.06          | \$837.00          | \$ 0.00             | \$0.00        | \$0.00        | \$943.06          |
|      | <b>Group Total:</b> | <b>\$106.06</b>   | <b>\$837.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$943.06</b>   |
| 502  | GIRLS BASKETBALL    | \$2,393.85        | \$7.00            | \$(2,593.73)        | \$0.00        | \$0.00        | \$(192.88)        |
|      | <b>Group Total:</b> | <b>\$2,393.85</b> | <b>\$7.00</b>     | <b>\$(2,593.73)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$(192.88)</b> |
| 503  | CKMSAC              | \$2,378.86        | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$2,378.86        |
|      | <b>Group Total:</b> | <b>\$2,378.86</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,378.86</b> |
| 504  | SOFTBALL            | \$1,344.55        | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$1,344.55        |
|      | <b>Group Total:</b> | <b>\$1,344.55</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,344.55</b> |
| 505  | 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>     |
| 506  | BOYS BASKETBALL     | \$1,707.70        | \$1,676.00        | \$(500.00)          | \$0.00        | \$0.00        | \$2,883.70        |
|      | <b>Group Total:</b> | <b>\$1,707.70</b> | <b>\$1,676.00</b> | <b>\$(500.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,883.70</b> |
| 507  | FOOTBALL            | \$(148.88)        | \$0.00            | \$(71.62)           | \$0.00        | \$0.00        | \$(220.50)        |
|      | <b>Group Total:</b> | <b>\$(148.88)</b> | <b>\$0.00</b>     | <b>\$(71.62)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$(220.50)</b> |
| 509  | VOLLEYBALL          | \$1,229.95        | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$1,229.95        |
|      | <b>Group Total:</b> | <b>\$1,229.95</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,229.95</b> |

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| Acct  | Activity Account    | Beg. Bal.          | Recpt/JV          | Disb/JV             | Transfer In   | Transfer Out  | End. Bal.          |
|-------|---------------------|--------------------|-------------------|---------------------|---------------|---------------|--------------------|
| 510   | 4TH GRADE GIRLS BBA | \$7.34             | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$7.34             |
|       | <b>Group Total:</b> | <b>\$7.34</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7.34</b>      |
| 551   | CHEERLEADERS FUND   | \$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>      |
| 552   | GIRLS BBALL FUNDRAI | \$626.00           | \$122.00          | \$(35.50)           | \$0.00        | \$0.00        | \$712.50           |
|       | <b>Group Total:</b> | <b>\$626.00</b>    | <b>\$122.00</b>   | <b>\$(35.50)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$712.50</b>    |
| 554   | SOFTBALL FUNDRAISE  | \$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>      |
| 555   | BASEBALL FUNDRAISE  | \$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>      |
| 556   | BOYS BBALL FUNDRAIS | \$0.00             | \$1,222.00        | \$ 0.00             | \$0.00        | \$0.00        | \$1,222.00         |
|       | <b>Group Total:</b> | <b>\$0.00</b>      | <b>\$1,222.00</b> | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,222.00</b>  |
| 557   | FOOTBALL FUNDRAISE  | \$2,761.46         | \$0.00            | \$(2,205.95)        | \$0.00        | \$0.00        | \$555.51           |
|       | <b>Group Total:</b> | <b>\$2,761.46</b>  | <b>\$0.00</b>     | <b>\$(2,205.95)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$555.51</b>    |
| 558   | VOLLEYBALL FUNDRAI  | \$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>      |
| 600   | BOOK FAIR           | \$4.69             | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$4.69             |
|       | <b>Group Total:</b> | <b>\$4.69</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4.69</b>      |
| 601   | JOURNALISM          | \$1,398.30         | \$0.00            | \$(57.46)           | \$0.00        | \$0.00        | \$1,340.84         |
|       | <b>Group Total:</b> | <b>\$1,398.30</b>  | <b>\$0.00</b>     | <b>\$(57.46)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,340.84</b>  |
| 602   | COUNSELOR           | \$72.06            | \$395.00          | \$(396.00)          | \$0.00        | \$0.00        | \$71.06            |
|       | <b>Group Total:</b> | <b>\$72.06</b>     | <b>\$395.00</b>   | <b>\$(396.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71.06</b>     |
| 603   | FRYSC               | \$1,406.77         | \$140.00          | \$(129.13)          | \$0.00        | \$0.00        | \$1,417.64         |
|       | <b>Group Total:</b> | <b>\$1,406.77</b>  | <b>\$140.00</b>   | <b>\$(129.13)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,417.64</b>  |
| 604   | JUNIOR GUARD FUND   | \$121.94           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$121.94           |
|       | <b>Group Total:</b> | <b>\$121.94</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121.94</b>    |
| 605   | AR REWARDS          | \$21.00            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$21.00            |
|       | <b>Group Total:</b> | <b>\$21.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21.00</b>     |
| <hr/> |                     |                    |                   |                     |               |               |                    |
|       | <b>Grand Total:</b> | <b>\$22,796.48</b> | <b>\$9,676.71</b> | <b>\$(9,159.49)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,313.70</b> |

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: \_\_\_\_/\_\_\_\_/\_\_\_\_