

## CAMPBELLSVILLE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2017  
To Date: 12/31/2017

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
519	YOUTH FOOTBALL	\$1,408.16	\$0.00	\$0.00	\$0.00	\$1,408.16	\$0.00	\$1,408.16
520	PURPLE PRIDE CLUB	\$26,535.56	\$0.00	\$0.00	\$0.00	\$26,535.56	\$0.00	\$26,535.56
521	20th DISTRICT EVENTS	\$568.03	\$0.00	\$0.00	\$0.00	\$568.03	\$0.00	\$568.03
551	BOYS BSKTBALL FUNDRAISER	(\$1,726.57)	\$1,008.00	\$0.00	\$0.00	(\$718.57)	\$0.00	\$(718.57)
552	GIRLS BSKTBALL FUNDRAISER	\$3,617.48	\$4,683.00	\$(879.89)	\$0.00	\$7,420.59	\$0.00	\$7,420.59
553	FOOTBALL FUNDRAISER	\$4,189.86	\$3,476.50	\$(678.00)	\$0.00	\$6,988.36	\$0.00	\$6,988.36
554	TENNIS FUNDRAISER	\$575.90	\$0.00	\$0.00	\$0.00	\$575.90	\$0.00	\$575.90
555	GIRLS GOLF FUNDRAISER	\$170.26	\$0.00	\$(29.95)	\$0.00	\$140.31	\$0.00	\$140.31
556	VOLLEYBALL FUNDRAISER	(\$935.89)	\$175.40	\$(255.66)	\$0.00	(\$1,016.15)	\$0.00	\$(1,016.15)
557	BOYS GOLF FUNDRAISER	\$1,161.02	\$0.00	\$0.00	\$0.00	\$1,161.02	\$0.00	\$1,161.02
558	TRACK FUNDRAISER	\$536.42	\$0.00	\$0.00	\$0.00	\$536.42	\$0.00	\$536.42
559	CROSSCOUNTRY FUNDRAISER	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00
561	BASEBALL FUNDRAISER	(\$6,730.19)	\$3,238.00	\$(1,198.95)	\$0.00	(\$4,691.14)	\$0.00	\$(4,691.14)
562	SOFTBALL FUNDRAISER	(\$2,009.50)	\$0.00	\$0.00	\$0.00	(\$2,009.50)	\$0.00	\$(2,009.50)
563	SWIMMING FUNDRAISER	\$454.13	\$0.00	\$0.00	\$0.00	\$454.13	\$0.00	\$454.13
564	SOCCER FUNDRAISER	(\$4,169.17)	\$962.00	\$0.00	\$0.00	(\$3,207.17)	\$0.00	\$(3,207.17)
565	GIRLS GOLF	(\$340.00)	\$0.00	\$0.00	\$0.00	(\$340.00)	\$0.00	\$(340.00)
590	SOFTBALL CONCESSIONS	\$5,047.48	\$216.00	\$(159.45)	\$0.00	\$5,104.03	\$0.00	\$5,104.03
591	BASEBALL CONCESSIONS	\$0.00	\$1,337.80	\$(434.00)	\$0.00	\$903.80	\$0.00	\$903.80
592	VOLLEYBALL CONCESSIONS	\$469.83	\$0.00	\$0.00	\$0.00	\$469.83	\$0.00	\$469.83
600	YEARBOOK	\$2,604.73	\$0.00	\$0.00	\$0.00	\$2,604.73	\$0.00	\$2,604.73
601	COUNSELOR	\$241.00	\$3.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00
602	MEDIA CENTER	\$8.57	\$0.00	\$0.00	\$0.00	\$8.57	\$0.00	\$8.57
700	SENIORS	\$1,533.60	\$0.00	\$0.00	\$0.00	\$1,533.60	\$0.00	\$1,533.60
701	JUNIORS	\$2,282.74	\$125.50	\$0.00	\$0.00	\$2,408.24	\$0.00	\$2,408.24
703	PROJECT GRAD	\$322.70	\$1,175.62	\$0.00	\$0.00	\$1,498.32	\$0.00	\$1,498.32
720	CLASS OF 2020	\$1,693.59	\$140.00	\$0.00	\$0.00	\$1,833.59	\$0.00	\$1,833.59
721	CLASS OF 2021	\$950.61	\$0.00	\$0.00	\$0.00	\$950.61	\$0.00	\$950.61
800	ANN FRAME	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
Activity Accounts Grand Total		\$19,396.51	\$25,271.94	\$(10,929.80)	\$0.00	\$33,738.65	\$0.00	\$33,738.65

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$25,248.41	\$0.00	\$(25,248.41)	\$0.00	\$0.00	\$0.00
992 Checking	\$19,396.51	\$23.53	\$(10,929.80)	\$25,248.41	\$33,738.65	\$0.00	\$33,738.65
General Ledger Grand Total	\$19,396.51	\$25,271.94	\$(10,929.80)	\$0.00	\$33,738.65	\$0.00	\$33,738.65

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: Kym Thompson Date: 1/5/18  
Principal: [Signature] Date: 1/5/18

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100	GENERAL FUND	\$145.65	\$26.89	\$(76.25)	\$0.00	\$96.29	\$0.00	\$96.29
101	GOOD BEHAVIOR AWARDS	\$23.47	\$0.00	\$0.00	\$0.00	\$23.47	\$0.00	\$23.47
102	PICTURES	\$32.17	\$0.00	\$0.00	\$0.00	\$32.17	\$0.00	\$32.17
103	TEXTBOOK	\$183.36	\$0.00	\$0.00	\$0.00	\$183.36	\$0.00	\$183.36
105	CREDIT RECOVERY	\$156.15	\$0.00	\$0.00	\$0.00	\$156.15	\$0.00	\$156.15
106	VIRTUAL SCHOOL	\$121.14	\$0.00	\$0.00	\$0.00	\$121.14	\$0.00	\$121.14
107	FIELD TRIPS	\$38.91	\$0.00	\$0.00	\$0.00	\$38.91	\$0.00	\$38.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$0.00	\$0.00	\$22.90	\$0.00	\$22.90
201	SNACKS	\$2.67	\$0.00	\$0.00	\$0.00	\$2.67	\$0.00	\$2.67
202	SOFT DRINKS	\$15.21	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00	\$15.21
203	STAFF FUND	\$(618.14)	\$144.00	\$(423.18)	\$0.00	\$(897.32)	\$0.00	\$(897.32)
300	HONOR SOCIETY	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28	\$0.00	\$185.28
301	ACADEMIC TEAM	\$66.50	\$0.00	\$0.00	\$0.00	\$66.50	\$0.00	\$66.50
302	GIFTED AND TALENTED	\$182.03	\$0.00	\$0.00	\$0.00	\$182.03	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
304	FCA	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
305	BAND	\$(10,416.10)	\$463.00	\$(2,319.65)	\$0.00	\$(12,272.75)	\$0.00	\$(12,272.75)
306	FCS CLASS ACCT	\$131.23	\$0.00	\$(49.89)	\$0.00	\$81.34	\$0.00	\$81.34
307	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	KYA	\$925.99	\$0.00	\$(354.00)	\$0.00	\$571.99	\$0.00	\$571.99
309	Y CLUB	\$33.19	\$0.00	\$0.00	\$0.00	\$33.19	\$0.00	\$33.19
310	SADD	\$137.85	\$0.00	\$0.00	\$0.00	\$137.85	\$0.00	\$137.85
311	STUDENT COUNCIL	\$(226.21)	\$0.00	\$0.00	\$0.00	\$(226.21)	\$0.00	\$(226.21)
312	BETA	\$1,006.26	\$0.00	\$(35.02)	\$0.00	\$971.24	\$0.00	\$971.24
313	SPANISH CLUB	\$76.84	\$0.00	\$0.00	\$0.00	\$76.84	\$0.00	\$76.84
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$0.00	\$0.00	\$50.32	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	FCCLA	\$311.29	\$70.00	\$0.00	\$0.00	\$381.29	\$0.00	\$381.29
400	FMD CLASS	\$4.68	\$10.00	\$0.00	\$0.00	\$14.68	\$0.00	\$14.68
401	STLP	\$500.74	\$0.00	\$0.00	\$0.00	\$500.74	\$0.00	\$500.74
402	CHORUS	\$71.97	\$0.00	\$0.00	\$0.00	\$71.97	\$0.00	\$71.97
403	BIOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	\$(3,247.64)	\$5,737.23	\$(2,679.72)	\$0.00	\$(190.13)	\$0.00	\$(190.13)
501	BOYS BASKETBALL	\$0.00	\$0.00	\$(775.00)	\$0.00	\$(775.00)	\$0.00	\$(775.00)
502	GIRLS BASKETBALL	\$(489.60)	\$0.00	\$0.00	\$0.00	\$(489.60)	\$0.00	\$(489.60)
503	FOOTBALL	\$(9,624.13)	\$0.00	\$0.00	\$0.00	\$(9,624.13)	\$0.00	\$(9,624.13)
504	TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	BOYS GOLF	\$(2,614.53)	\$0.00	\$0.00	\$0.00	\$(2,614.53)	\$0.00	\$(2,614.53)
506	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	FISHING TEAM	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
508	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	CROSSCOUNTRY	\$(236.00)	\$0.00	\$(381.19)	\$0.00	\$(617.19)	\$0.00	\$(617.19)
510	BOWLING TEAM	\$1,795.00	\$0.00	\$(200.00)	\$0.00	\$1,595.00	\$0.00	\$1,595.00
511	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	SWIM TEAM	\$(640.00)	\$0.00	\$0.00	\$0.00	\$(640.00)	\$0.00	\$(640.00)
514	SOCCER	\$(55.65)	\$0.00	\$0.00	\$0.00	\$(55.65)	\$0.00	\$(55.65)
515	CHEERLEADERS	\$(99.34)	\$2,280.00	\$0.00	\$0.00	\$2,180.66	\$0.00	\$2,180.66
516	DANCE TEAM	\$66.20	\$0.00	\$0.00	\$0.00	\$66.20	\$0.00	\$66.20
517	HEARTLAND CONFERENCE	\$789.50	\$0.00	\$0.00	\$0.00	\$789.50	\$0.00	\$789.50
518	DIST TOURNAMENT	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00