

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

**MONTH ENDING JANUARY 31, 20118**

From Date:	1/1/2018
To Date:	01/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$292.76	\$21.75	\$(4.59)	\$0.00	\$0.00	\$309.92
	<b>Group Total:</b>	<b>\$292.76</b>	<b>\$21.75</b>	<b>\$(4.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.92</b>
101	PICTURES	\$233.12	\$223.05	\$ 0.00	\$0.00	\$0.00	\$456.17
	<b>Group Total:</b>	<b>\$233.12</b>	<b>\$223.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456.17</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	\$895.81	\$0.00	\$(23.72)	\$0.00	\$0.00	\$872.09
	<b>Group Total:</b>	<b>\$895.81</b>	<b>\$0.00</b>	<b>\$(23.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.09</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	\$4.41	\$381.63	\$(1,109.09)	\$0.00	\$0.00	\$(723.05)
	<b>Group Total:</b>	<b>\$4.41</b>	<b>\$381.63</b>	<b>\$(1,109.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(723.05)</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	\$1,078.23	\$0.00	\$ 0.00	\$0.00	\$(25.00)	\$1,053.23
	<b>Group Total:</b>	<b>\$1,078.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$1,053.23</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	\$1,010.61	\$615.60	\$(737.35)	\$0.00	\$0.00	\$888.86
	<b>Group Total:</b>	<b>\$1,010.61</b>	<b>\$615.60</b>	<b>\$(737.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888.86</b>
207	FOOTBALL CONCESSIC	\$28.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.31
	<b>Group Total:</b>	<b>\$28.31</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$(27.76)	\$0.00	\$0.00	\$115.28
	<b>Group Total:</b>	<b>\$143.04</b>	<b>\$0.00</b>	<b>\$(27.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.28</b>
301	BETA CLUB	\$2,839.65	\$3,851.79	\$(1,941.33)	\$0.00	\$0.00	\$4,750.11
	<b>Group Total:</b>	<b>\$2,839.65</b>	<b>\$3,851.79</b>	<b>\$(1,941.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.11</b>
302	KYA	(\$399.28)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$399.28)
	<b>Group Total:</b>	<b>(\$399.28)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399.28)</b>
303	ACADEMIC TEAM	\$144.53	\$206.00	\$(150.08)	\$0.00	\$0.00	\$200.45
	<b>Group Total:</b>	<b>\$144.53</b>	<b>\$206.00</b>	<b>\$(150.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.45</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	\$451.17	\$0.00	\$(249.97)	\$0.00	\$0.00	\$201.20
	<b>Group Total:</b>	<b>\$451.17</b>	<b>\$0.00</b>	<b>\$(249.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.20</b>
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.
	<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	(\$6.69)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$6.69)
	<b>Group Total:</b>	<b>(\$6.69)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$605.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$605.96
	<b>Group Total:</b>	<b>\$605.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.96</b>
407	7TH GRADE	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
	<b>Group Total:</b>	<b>\$152.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.80</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	\$134.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$134.22
	<b>Group Total:</b>	<b>\$134.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.22</b>
501	CHEERLEADERS	\$317.34	\$0.00	\$(110.85)	\$0.00	\$0.00	\$206.49
	<b>Group Total:</b>	<b>\$317.34</b>	<b>\$0.00</b>	<b>\$(110.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.49</b>
502	GIRLS BASKETBALL	(\$192.88)	\$0.00	\$ 0.00	\$25.00	\$0.00	(\$167.88)
	<b>Group Total:</b>	<b>(\$192.88)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$167.88)</b>
503	CKMSAC	\$2,378.86	\$0.00	\$(133.00)	\$0.00	\$0.00	\$2,245.86
	<b>Group Total:</b>	<b>\$2,378.86</b>	<b>\$0.00</b>	<b>\$(133.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.86</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	\$3,597.20	\$876.00	\$(3,438.25)	\$0.00	\$0.00	\$1,034.95
	<b>Group Total:</b>	<b>\$3,597.20</b>	<b>\$876.00</b>	<b>\$(3,438.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034.95</b>
507	FOOTBALL	(\$220.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$220.50)
	<b>Group Total:</b>	<b>(\$220.50)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220.50)</b>
509	VOLLEYBALL	\$1,229.95	\$1,219.50	\$(563.69)	\$0.00	\$0.00	\$1,885.76
	<b>Group Total:</b>	<b>\$1,229.95</b>	<b>\$1,219.50</b>	<b>\$(563.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885.76</b>

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From Date:	1/1/2018
To Date:	01/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
510	4TH GRADE GIRLS BBA	(\$455.66)	\$756.15	\$(609.00)	\$0.00	\$0.00	(\$308.51)
	<b>Group Total:</b>	<b>(\$455.66)</b>	<b>\$756.15</b>	<b>\$(609.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$308.51)</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	\$43.25	\$400.00	\$ 0.00	\$0.00	\$0.00	\$443.25
	<b>Group Total:</b>	<b>\$43.25</b>	<b>\$400.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.25</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	\$1,741.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,741.00
	<b>Group Total:</b>	<b>\$1,741.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,741.00</b>
557	FOOTBALL FUNDRAISE	\$555.51	\$0.00	\$(608.94)	\$0.00	\$0.00	(\$53.43)
	<b>Group Total:</b>	<b>\$555.51</b>	<b>\$0.00</b>	<b>\$(608.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.43)</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	\$1,340.84	\$0.00	\$(79.38)	\$0.00	\$0.00	\$1,261.46
	<b>Group Total:</b>	<b>\$1,340.84</b>	<b>\$0.00</b>	<b>\$(79.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.46</b>
602	COUNSELOR	\$63.06	\$177.20	\$ 0.00	\$0.00	\$0.00	\$240.26
	<b>Group Total:</b>	<b>\$63.06</b>	<b>\$177.20</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.26</b>
603	FRYSC	\$1,441.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,441.15
	<b>Group Total:</b>	<b>\$1,441.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,441.15</b>
604	JUNIOR GUARD 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>
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>
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	<b>Grand Total:</b>	<b>\$21,749.71</b>	<b>\$8,728.67</b>	<b>\$(9,787.00)</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$20,691.38</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: \_\_\_\_/\_\_\_\_/\_\_\_\_