

## School Activity Fund

## Financial Report

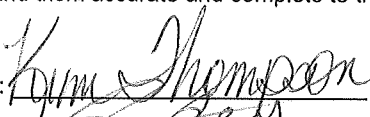
## JANUARY REPORT

|            |            |
|------------|------------|
| 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.   |
|--------------|------------------|-------------|-------------|---------------|-------------|--------------|-------------|
| Grand Total: |                  | \$32,538.65 | \$28,078.39 | \$(23,732.94) | \$0.00      | \$0.00       | \$36,884.10 |

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.

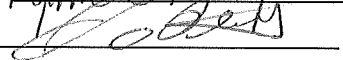
Bookkeeper:



Date:

2/9/18

Principal:



Date:

2/9/18

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**JANUARY REPORT**

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

| <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>    |
|-------------|-------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|
|             | <b>Group Total:</b>     | <b>\$536.42</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$536.42</b>     |
| 559         | CROSSCOUNTRY FUNI       | \$507.00            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$507.00            |
|             | <b>Group Total:</b>     | <b>\$507.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$507.00</b>     |
| 561         | BASEBALL FUNDRAISE      | (\$4,691.14)        | \$0.00            | \$(1,160.00)        | \$0.00             | \$0.00              | (\$5,851.14)        |
|             | <b>Group Total:</b>     | <b>(\$4,691.14)</b> | <b>\$0.00</b>     | <b>\$(1,160.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$5,851.14)</b> |
| 562         | SOFTBALL FUNDRAISE      | (\$2,009.50)        | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | (\$2,009.50)        |
|             | <b>Group Total:</b>     | <b>(\$2,009.50)</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$2,009.50)</b> |
| 563         | SWIMMING FUNDRAISE      | \$454.13            | \$59.99           | \$(134.00)          | \$0.00             | \$0.00              | \$380.12            |
|             | <b>Group Total:</b>     | <b>\$454.13</b>     | <b>\$59.99</b>    | <b>\$(134.00)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$380.12</b>     |
| 564         | SOCCER FUNDRAISER       | (\$3,207.17)        | \$158.00          | \$ 0.00             | \$0.00             | \$0.00              | (\$3,049.17)        |
|             | <b>Group Total:</b>     | <b>(\$3,207.17)</b> | <b>\$158.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$3,049.17)</b> |
| 565         | GIRLS GOLF              | (\$340.00)          | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | (\$340.00)          |
|             | <b>Group Total:</b>     | <b>(\$340.00)</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$340.00)</b>   |
| 590         | SOFTBALL CONCESSIC      | \$5,104.03          | \$0.00            | \$(154.67)          | \$0.00             | \$0.00              | \$4,949.36          |
|             | <b>Group Total:</b>     | <b>\$5,104.03</b>   | <b>\$0.00</b>     | <b>\$(154.67)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4,949.36</b>   |
| 591         | BASEBALL CONCESSIC      | \$903.80            | \$5,029.54        | \$(2,309.05)        | \$0.00             | \$0.00              | \$3,624.29          |
|             | <b>Group Total:</b>     | <b>\$903.80</b>     | <b>\$5,029.54</b> | <b>\$(2,309.05)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,624.29</b>   |
| 592         | VOLLEYBALL CONCES       | \$469.83            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$469.83            |
|             | <b>Group Total:</b>     | <b>\$469.83</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$469.83</b>     |
| 600         | YEARBOOK                | \$2,604.73          | \$850.00          | \$(56.00)           | \$0.00             | \$0.00              | \$3,398.73          |
|             | <b>Group Total:</b>     | <b>\$2,604.73</b>   | <b>\$850.00</b>   | <b>\$(56.00)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,398.73</b>   |
| 601         | COUNSELOR               | \$244.00            | \$0.00            | \$(23.96)           | \$0.00             | \$0.00              | \$220.04            |
|             | <b>Group Total:</b>     | <b>\$244.00</b>     | <b>\$0.00</b>     | <b>\$(23.96)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$220.04</b>     |
| 602         | MEDIA CENTER            | \$8.57              | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$8.57              |
|             | <b>Group Total:</b>     | <b>\$8.57</b>       | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$8.57</b>       |
| 700         | SENIORS                 | \$1,533.60          | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$1,533.60          |
|             | <b>Group Total:</b>     | <b>\$1,533.60</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,533.60</b>   |
| 701         | JUNIORS                 | \$2,408.24          | \$132.00          | \$ 0.00             | \$0.00             | \$0.00              | \$2,540.24          |
|             | <b>Group Total:</b>     | <b>\$2,408.24</b>   | <b>\$132.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,540.24</b>   |
| 703         | PROJECT GRAD            | \$1,498.32          | \$1,368.00        | \$(678.00)          | \$0.00             | \$0.00              | \$2,188.32          |
|             | <b>Group Total:</b>     | <b>\$1,498.32</b>   | <b>\$1,368.00</b> | <b>\$(678.00)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,188.32</b>   |
| 720         | CLASS OF 2020           | \$1,833.59          | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$1,833.59          |
|             | <b>Group Total:</b>     | <b>\$1,833.59</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,833.59</b>   |
| 721         | CLASS OF 2021           | \$950.61            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$950.61            |
|             | <b>Group Total:</b>     | <b>\$950.61</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$950.61</b>     |
| 800         | ANN FRAME               | \$172.00            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$172.00            |
|             | <b>Group Total:</b>     | <b>\$172.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$172.00</b>     |

## School Activity Fund

## Financial Report

## JANUARY REPORT

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

| Acct | Activity Account     | Beq. Bal.           | Recpt/JV          | Disb/JV             | Transfer In   | Transfer Out  | End. Bal.           |
|------|----------------------|---------------------|-------------------|---------------------|---------------|---------------|---------------------|
| 509  | CROSSCOUNTRY         | (\$617.19)          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | (\$617.19)          |
|      | <b>Group Total:</b>  | <b>(\$617.19)</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$617.19)</b>   |
| 510  | BOWLING TEAM         | \$1,595.00          | \$0.00            | \$(1,016.00)        | \$0.00        | \$0.00        | \$579.00            |
|      | <b>Group Total:</b>  | <b>\$1,595.00</b>   | <b>\$0.00</b>     | <b>\$(1,016.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$579.00</b>     |
| 511  | 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>       |
| 512  | SOFTBALL             | \$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>       |
| 513  | SWIM TEAM            | (\$640.00)          | \$1,095.00        | \$(210.00)          | \$0.00        | \$0.00        | \$245.00            |
|      | <b>Group Total:</b>  | <b>(\$640.00)</b>   | <b>\$1,095.00</b> | <b>\$(210.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$245.00</b>     |
| 514  | SOCCER               | (\$55.65)           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | (\$55.65)           |
|      | <b>Group Total:</b>  | <b>(\$55.65)</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$55.65)</b>    |
| 515  | CHEERLEADERS         | \$2,180.66          | \$0.00            | \$(1,203.40)        | \$0.00        | \$0.00        | \$977.26            |
|      | <b>Group Total:</b>  | <b>\$2,180.66</b>   | <b>\$0.00</b>     | <b>\$(1,203.40)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$977.26</b>     |
| 516  | DANCE TEAM           | \$66.20             | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$66.20             |
|      | <b>Group Total:</b>  | <b>\$66.20</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66.20</b>      |
| 517  | HEARTLAND CONFERE    | \$789.50            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$789.50            |
|      | <b>Group Total:</b>  | <b>\$789.50</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$789.50</b>     |
| 518  | DIST TOURNAMENT      | \$156.00            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$156.00            |
|      | <b>Group Total:</b>  | <b>\$156.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$156.00</b>     |
| 519  | YOUTH FOOTBALL       | \$1,408.16          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$1,408.16          |
|      | <b>Group Total:</b>  | <b>\$1,408.16</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,408.16</b>   |
| 520  | PURPLE PRIDE CLUB    | \$26,535.56         | \$419.20          | \$(3,746.48)        | \$0.00        | \$0.00        | \$23,208.28         |
|      | <b>Group Total:</b>  | <b>\$26,535.56</b>  | <b>\$419.20</b>   | <b>\$(3,746.48)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,208.28</b>  |
| 521  | 20th dISTRICT EVENTS | \$568.03            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$568.03            |
|      | <b>Group Total:</b>  | <b>\$568.03</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$568.03</b>     |
| 551  | BOYS BSKTBALL FUND   | (\$718.57)          | \$0.00            | \$(1,350.00)        | \$0.00        | \$0.00        | (\$2,068.57)        |
|      | <b>Group Total:</b>  | <b>(\$718.57)</b>   | <b>\$0.00</b>     | <b>\$(1,350.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$2,068.57)</b> |
| 552  | GIRLS BSKTBALL FUNC  | \$7,420.59          | \$420.00          | \$(2,003.25)        | \$0.00        | \$0.00        | \$5,837.34          |
|      | <b>Group Total:</b>  | <b>\$7,420.59</b>   | <b>\$420.00</b>   | <b>\$(2,003.25)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,837.34</b>   |
| 553  | FOOTBALL FUNDRAISE   | \$6,988.36          | \$0.00            | \$(5,198.00)        | \$0.00        | \$0.00        | \$1,790.36          |
|      | <b>Group Total:</b>  | <b>\$6,988.36</b>   | <b>\$0.00</b>     | <b>\$(5,198.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,790.36</b>   |
| 554  | TENNIS FUNDRAISER    | \$575.90            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$575.90            |
|      | <b>Group Total:</b>  | <b>\$575.90</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$575.90</b>     |
| 555  | GIRLS GOLF FUNDRAIS  | \$140.31            | \$0.00            | \$(167.54)          | \$0.00        | \$0.00        | (\$27.23)           |
|      | <b>Group Total:</b>  | <b>\$140.31</b>     | <b>\$0.00</b>     | <b>\$(167.54)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$27.23)</b>    |
| 556  | VOLLEYBALL FUNDRAI   | (\$1,016.15)        | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | (\$1,016.15)        |
|      | <b>Group Total:</b>  | <b>(\$1,016.15)</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,016.15)</b> |
| 557  | BOYS GOLF FUNDRAIS   | \$1,161.02          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$1,161.02          |
|      | <b>Group Total:</b>  | <b>\$1,161.02</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,161.02</b>   |
| 558  | TRACK FUNDRAISER     | \$536.42            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$536.42            |

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

| <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>    |
|-------------|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
|             | <b>Group Total:</b>     | <b>\$33.19</b>      | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$33.19</b>      |
| 310         | SADD                    | \$137.85            | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | \$137.85            |
|             | <b>Group Total:</b>     | <b>\$137.85</b>     | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$137.85</b>     |
| 311         | STUDENT COUNCIL         | (\$226.21)          | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | (\$226.21)          |
|             | <b>Group Total:</b>     | <b>(\$226.21)</b>   | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$226.21)</b>   |
| 312         | BETA                    | \$971.24            | \$0.00             | \$(72.17)           | \$0.00             | \$0.00              | \$899.07            |
|             | <b>Group Total:</b>     | <b>\$971.24</b>     | <b>\$0.00</b>      | <b>\$(72.17)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$899.07</b>     |
| 313         | SPANISH CLUB            | \$76.84             | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | \$76.84             |
|             | <b>Group Total:</b>     | <b>\$76.84</b>      | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$76.84</b>      |
| 314         | PURPLE PEP CLUB         | \$50.32             | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | \$50.32             |
|             | <b>Group Total:</b>     | <b>\$50.32</b>      | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$50.32</b>      |
| 315         | NATIONAL HONOR ART      | \$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>       |
| 316         | FCCLA                   | \$381.29            | \$0.00             | \$(206.47)          | \$0.00             | \$0.00              | \$174.82            |
|             | <b>Group Total:</b>     | <b>\$381.29</b>     | <b>\$0.00</b>      | <b>\$(206.47)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$174.82</b>     |
| 400         | FMD CLASS               | \$14.68             | \$0.00             | \$(3.00)            | \$0.00             | \$0.00              | \$11.68             |
|             | <b>Group Total:</b>     | <b>\$14.68</b>      | <b>\$0.00</b>      | <b>\$(3.00)</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$11.68</b>      |
| 401         | STLP                    | \$500.74            | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | \$500.74            |
|             | <b>Group Total:</b>     | <b>\$500.74</b>     | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$500.74</b>     |
| 402         | CHORUS                  | \$71.97             | \$558.00           | \$(38.77)           | \$0.00             | \$0.00              | \$591.20            |
|             | <b>Group Total:</b>     | <b>\$71.97</b>      | <b>\$558.00</b>    | <b>\$(38.77)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$591.20</b>     |
| 403         | BIOLOGY                 | \$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               | (\$1,390.13)        | \$17,670.00        | \$(1,575.41)        | \$0.00             | \$0.00              | \$14,704.46         |
|             | <b>Group Total:</b>     | <b>(\$1,390.13)</b> | <b>\$17,670.00</b> | <b>\$(1,575.41)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$14,704.46</b>  |
| 501         | BOYS BASKETBALL         | (\$775.00)          | \$0.00             | \$(1,400.00)        | \$0.00             | \$0.00              | (\$2,175.00)        |
|             | <b>Group Total:</b>     | <b>(\$775.00)</b>   | <b>\$0.00</b>      | <b>\$(1,400.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$2,175.00)</b> |
| 502         | GIRLS BASKETBALL        | (\$489.60)          | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | (\$489.60)          |
|             | <b>Group Total:</b>     | <b>(\$489.60)</b>   | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$489.60)</b>   |
| 503         | FOOTBALL                | (\$9,624.13)        | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | (\$9,624.13)        |
|             | <b>Group Total:</b>     | <b>(\$9,624.13)</b> | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$9,624.13)</b> |
| 504         | TENNIS                  | \$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>       |
| 505         | BOYS GOLF               | (\$2,614.53)        | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | (\$2,614.53)        |
|             | <b>Group Total:</b>     | <b>(\$2,614.53)</b> | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$2,614.53)</b> |
| 506         | VOLLEYBALL              | \$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>       |
| 507         | FISHING TEAM            | \$1,075.00          | \$0.00             | \$ 0.00             | \$0.00             | \$0.00              | \$1,075.00          |
|             | <b>Group Total:</b>     | <b>\$1,075.00</b>   | <b>\$0.00</b>      | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,075.00</b>   |
| 508         | TRACK                   | \$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>       |

## School Activity Fund

## Financial Report

## JANUARY REPORT

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

| Acct | Activity Account    | Beq. Bal.            | Recpt/JV        | Disb/JV           | Transfer In   | Transfer Out  | End. Bal.            |
|------|---------------------|----------------------|-----------------|-------------------|---------------|---------------|----------------------|
| 100  | GENERAL FUND        | \$96.29              | \$37.09         | \$ 0.00           | \$0.00        | \$0.00        | \$133.38             |
|      | <b>Group Total:</b> | <b>\$96.29</b>       | <b>\$37.09</b>  | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$133.38</b>      |
| 101  | GOOD BEHAVIOR AWARD | \$23.47              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$23.47              |
|      | <b>Group Total:</b> | <b>\$23.47</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23.47</b>       |
| 102  | PICTURES            | \$32.17              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$32.17              |
|      | <b>Group Total:</b> | <b>\$32.17</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32.17</b>       |
| 103  | TEXTBOOK            | \$183.36             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$183.36             |
|      | <b>Group Total:</b> | <b>\$183.36</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$183.36</b>      |
| 105  | CREDIT RECOVERY     | \$156.15             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$156.15             |
|      | <b>Group Total:</b> | <b>\$156.15</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$156.15</b>      |
| 106  | VIRTUAL SCHOOL      | \$121.14             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$121.14             |
|      | <b>Group Total:</b> | <b>\$121.14</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121.14</b>      |
| 107  | FIELD TRIPS         | \$38.91              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$38.91              |
|      | <b>Group Total:</b> | <b>\$38.91</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$38.91</b>       |
| 200  | TEACHERS LOUNGE     | \$22.90              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$22.90              |
|      | <b>Group Total:</b> | <b>\$22.90</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22.90</b>       |
| 201  | SNACKS              | \$2.67               | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$2.67               |
|      | <b>Group Total:</b> | <b>\$2.67</b>        | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2.67</b>        |
| 202  | SOFT DRINKS         | \$15.21              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$15.21              |
|      | <b>Group Total:</b> | <b>\$15.21</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15.21</b>       |
| 203  | STAFF FUND          | (\$897.32)           | \$15.57         | \$(210.98)        | \$0.00        | \$0.00        | (\$1,092.73)         |
|      | <b>Group Total:</b> | <b>(\$897.32)</b>    | <b>\$15.57</b>  | <b>\$(210.98)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,092.73)</b>  |
| 300  | HONOR SOCIETY       | \$185.28             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$185.28             |
|      | <b>Group Total:</b> | <b>\$185.28</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$185.28</b>      |
| 301  | ACADEMIC TEAM       | \$66.50              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$66.50              |
|      | <b>Group Total:</b> | <b>\$66.50</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66.50</b>       |
| 302  | GIFTED AND TALENTED | \$182.03             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$182.03             |
|      | <b>Group Total:</b> | <b>\$182.03</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$182.03</b>      |
| 303  | FEA                 | \$124.00             | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$124.00             |
|      | <b>Group Total:</b> | <b>\$124.00</b>      | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$124.00</b>      |
| 304  | FCA                 | \$93.00              | \$36.00         | \$(246.00)        | \$0.00        | \$0.00        | (\$117.00)           |
|      | <b>Group Total:</b> | <b>\$93.00</b>       | <b>\$36.00</b>  | <b>\$(246.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$117.00)</b>    |
| 305  | BAND                | (\$12,272.75)        | \$0.00          | \$(491.79)        | \$0.00        | \$0.00        | (\$12,764.54)        |
|      | <b>Group Total:</b> | <b>(\$12,272.75)</b> | <b>\$0.00</b>   | <b>\$(491.79)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$12,764.54)</b> |
| 306  | FCS CLASS ACCT      | \$81.34              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$81.34              |
|      | <b>Group Total:</b> | <b>\$81.34</b>       | <b>\$0.00</b>   | <b>\$ 0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81.34</b>       |
| 307  | PEP CLUB            | \$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>        |
| 308  | KYA                 | \$571.99             | \$230.00        | \$(78.00)         | \$0.00        | \$0.00        | \$723.99             |
|      | <b>Group Total:</b> | <b>\$571.99</b>      | <b>\$230.00</b> | <b>\$(78.00)</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$723.99</b>      |
| 309  | Y CLUB              | \$33.19              | \$0.00          | \$ 0.00           | \$0.00        | \$0.00        | \$33.19              |