

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending February 28, 2018

From Date:	2/1/2018
To Date:	02/28/2018

<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>
100	GENERAL FUND	\$7,324.15	\$860.72	\$(311.00)	\$0.00	\$0.00	\$7,673.87
	Group Total:	\$7,324.15	\$860.72	\$(311.00)	\$0.00	\$0.00	\$7,673.87
101	PICTURES	\$8,801.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,801.55
	Group Total:	\$8,801.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,801.55
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTH	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	Group Total:	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
106	WE ALL PLAY PLAYGR	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
	Group Total:	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
107	LEADERSHIP	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
	Group Total:	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
108	TOOLBOX FOR EDU GF	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
	Group Total:	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
109	FIELD TRIPS	\$2,050.63	\$501.00	\$(372.00)	\$0.00	\$0.00	\$2,179.63
	Group Total:	\$2,050.63	\$501.00	\$(372.00)	\$0.00	\$0.00	\$2,179.63
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$223.48	\$75.00	\$(45.75)	\$0.00	\$0.00	\$252.73
	Group Total:	\$223.48	\$75.00	\$(45.75)	\$0.00	\$0.00	\$252.73
300	DANCE TEAM	\$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
301	CHORUS/ARTS PROD E	\$1,889.85	\$869.90	\$(540.60)	\$0.00	\$0.00	\$2,219.15
	Group Total:	\$1,889.85	\$869.90	\$(540.60)	\$0.00	\$0.00	\$2,219.15
302	WINGS EXPRESS	\$18.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.79
	Group Total:	\$18.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.79
303	ACADEMIC TEAM	\$481.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$481.42
	Group Total:	\$481.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$481.42
304	SPACE CAMP	\$2,070.38	\$2,487.30	\$(278.52)	\$0.00	\$0.00	\$4,279.16
	Group Total:	\$2,070.38	\$2,487.30	\$(278.52)	\$0.00	\$0.00	\$4,279.16
400	KINDERGARTEN	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
	Group Total:	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
401	FIRST 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
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	\$24.23	\$0.00	\$(41.93)	\$0.00	\$0.00	\$(17.70)
	Group Total:	\$24.23	\$0.00	\$(41.93)	\$0.00	\$0.00	\$(17.70)
410	PRESCHOOL	\$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	\$629.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.57
	Group Total:	\$629.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$629.57
601	FRYSC	\$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
602	YEARBOOK	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	Group Total:	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
603	COUNSELOR	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
	Group Total:	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
Grand Total:		\$28,601.43	\$4,593.92	\$(1,589.80)	\$0.00	\$0.00	\$31,605.55

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: Beth Sandage Date: 3/7/18
 Principal: Clifford Noche Date: 3/7/18

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	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,570.25	\$0.00	\$0.00	(\$4,570.25)	\$0.00
* 992 Checking	\$28,601.43	\$23.67	\$(1,589.80)	\$4,570.25	\$0.00	\$31,605.55
	<u>\$28,601.43</u>	<u>\$4,593.92</u>	<u>\$(1,589.80)</u>	<u>\$4,570.25</u>	<u>(\$4,570.25)</u>	<u>\$31,605.55 *</u>

Beginning Ledger Balance:	\$28,601.43
Add: Receipts + Transfer In:	<u>\$9,164.17</u>
Sub-Total:	\$37,765.60
Less: Expenditures + Trans Out	(\$6,160.05)
Ending Ledger Balance *	<u><u>\$31,605.55</u></u>

Balance per Bank Statement:	\$32,845.74
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$32,845.74
Less Outstanding Checks	\$1,240.19
Actual Cash Balance *	<u><u>\$31,605.55</u></u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal
3-8-18
Date

Central Fund Treasurer
3-8-18
Date