

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$309.92	\$38.93	\$ 0.00	\$0.00	\$0.00	\$348.85
	Group Total:	\$309.92	\$38.93	\$ 0.00	\$0.00	\$0.00	\$348.85
101	PICTURES	\$456.17	\$0.00	\$(72.00)	\$0.00	\$0.00	\$384.17
	Group Total:	\$456.17	\$0.00	\$(72.00)	\$0.00	\$0.00	\$384.17
102	SOFT DRINKS	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
	Group Total:	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
103	SCHOOLWIDE FUNDRA	\$872.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$872.09
	Group Total:	\$872.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$872.09
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
200	STAFF FUND	(\$723.05)	\$421.80	\$(327.16)	\$0.00	\$0.00	(\$628.41)
	Group Total:	(\$723.05)	\$421.80	\$(327.16)	\$0.00	\$0.00	(\$628.41)
201	CHEERLEADER CONCE	\$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
202	GIRLS BBALL CONCES	\$1,053.23	\$0.00	\$ 0.00	\$84.00	\$0.00	\$1,137.23
	Group Total:	\$1,053.23	\$0.00	\$ 0.00	\$84.00	\$0.00	\$1,137.23
204	SOFTBALL CONCESSIC	\$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
205	BASEBALL CONCESSIC	\$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
206	BOYS BBALL CONCESS	\$888.86	\$0.00	\$(25.00)	\$0.00	\$0.00	\$863.86
	Group Total:	\$888.86	\$0.00	\$(25.00)	\$0.00	\$0.00	\$863.86
207	FOOTBALL CONCESSIC	\$28.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.31
	Group Total:	\$28.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.31
208	VOLLEYBALL CONCES	\$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
300	PEP CLUB	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	Group Total:	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
301	BETA CLUB	\$4,750.11	\$443.00	\$(841.23)	\$0.00	\$0.00	\$4,351.88
	Group Total:	\$4,750.11	\$443.00	\$(841.23)	\$0.00	\$0.00	\$4,351.88
302	KYA	(\$399.28)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$399.28)
	Group Total:	(\$399.28)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$399.28)
303	ACADEMIC TEAM	\$200.45	\$25.00	\$(401.07)	\$0.00	\$0.00	(\$175.62)
	Group Total:	\$200.45	\$25.00	\$(401.07)	\$0.00	\$0.00	(\$175.62)
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	Group Total:	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
305	CHORUS	\$201.20	\$0.00	\$(219.99)	\$0.00	\$0.00	(\$18.79)
	Group Total:	\$201.20	\$0.00	\$(219.99)	\$0.00	\$0.00	(\$18.79)
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	Group Total:	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
308	LEADERSHIP	(\$6.69)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$6.69)
	Group Total:	(\$6.69)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$6.69)
309	SPACE CAMP	\$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
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	Group Total:	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
311	LIGHTHOUSE TEAM	\$246.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$246.26
	Group Total:	\$246.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$246.26
312	BETA NATIONALS	\$0.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$0.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
404	4TH 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
405	5TH 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
406	6TH GRADE	\$605.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$605.96
	Group Total:	\$605.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$605.96
407	7TH GRADE	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
	Group Total:	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
408	8TH GRADE	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
	Group Total:	\$0.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.50
409	8TH GRADE CELEBRAT	\$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
500	ATHLETICS	\$134.22	\$0.00	\$(40.00)	\$144.00	\$0.00	\$238.22
	Group Total:	\$134.22	\$0.00	\$(40.00)	\$144.00	\$0.00	\$238.22
501	CHEERLEADERS	\$206.49	\$0.00	\$(125.65)	\$0.00	\$0.00	\$80.84
	Group Total:	\$206.49	\$0.00	\$(125.65)	\$0.00	\$0.00	\$80.84
502	GIRLS BASKETBALL	(\$167.88)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$167.88)
	Group Total:	(\$167.88)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$167.88)
503	CKMSAC	\$2,245.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,245.86
	Group Total:	\$2,245.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,245.86
504	SOFTBALL	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
	Group Total:	\$1,344.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,344.55
505	BASEBALL	\$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
506	BOYS BASKETBALL	\$1,034.95	\$100.00	\$(400.88)	\$0.00	\$0.00	\$734.07
	Group Total:	\$1,034.95	\$100.00	\$(400.88)	\$0.00	\$0.00	\$734.07
507	FOOTBALL	(\$220.50)	\$0.00	\$(374.50)	\$0.00	\$0.00	(\$595.00)
	Group Total:	(\$220.50)	\$0.00	\$(374.50)	\$0.00	\$0.00	(\$595.00)

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509	VOLLEYBALL	\$1,885.76	\$1,598.00	\$(1,695.48)	\$0.00	\$(84.00)	\$1,704.28
	Group Total:	\$1,885.76	\$1,598.00	\$(1,695.48)	\$0.00	\$(84.00)	\$1,704.28
510	4TH GRADE GIRLS BBA	(\$308.51)	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$383.51)
	Group Total:	(\$308.51)	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$383.51)
551	CHEERLEADERS FUND	\$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
552	GIRLS BBALL FUNDRAI	\$443.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.25
	Group Total:	\$443.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.25
554	SOFTBALL FUNDRAISE	\$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
555	BASEBALL FUNDRAISE	\$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
556	BOYS BBALL FUNDRAIS	\$1,741.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,741.00
	Group Total:	\$1,741.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,741.00
557	FOOTBALL FUNDRAISE	(\$53.43)	\$1,906.65	\$(385.78)	\$0.00	\$(144.00)	\$1,323.44
	Group Total:	(\$53.43)	\$1,906.65	\$(385.78)	\$0.00	\$(144.00)	\$1,323.44
558	VOLLEYBALL FUNDRAI	\$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	\$4.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.69
	Group Total:	\$4.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.69
601	JOURNALISM	\$1,261.46	\$205.00	\$(300.00)	\$0.00	\$0.00	\$1,166.46
	Group Total:	\$1,261.46	\$205.00	\$(300.00)	\$0.00	\$0.00	\$1,166.46
602	COUNSELOR	\$240.26	\$15.00	\$(14.97)	\$0.00	\$0.00	\$240.29
	Group Total:	\$240.26	\$15.00	\$(14.97)	\$0.00	\$0.00	\$240.29
603	FRYSC	\$1,441.15	\$0.00	\$(201.42)	\$0.00	\$0.00	\$1,239.73
	Group Total:	\$1,441.15	\$0.00	\$(201.42)	\$0.00	\$0.00	\$1,239.73
604	JUNIOR GUARD FUND	\$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
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00

Grand Total:	\$20,691.38	\$4,953.38	\$(5,500.13)	\$228.00	\$(228.00)	\$20,144.63
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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: __/__/__