

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

<b>From Date:</b>	3/1/2018
<b>To Date:</b>	03/31/2018

<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>
100	GENERAL FUND	\$348.85	\$0.00	\$(42.00)	\$0.00	\$0.00	\$306.85
	<b>Group Total:</b>	<b>\$348.85</b>	<b>\$0.00</b>	<b>\$(42.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.85</b>
101	PICTURES	\$384.17	\$25.00	\$(84.00)	\$0.00	\$0.00	\$325.17
	<b>Group Total:</b>	<b>\$384.17</b>	<b>\$25.00</b>	<b>\$(84.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.17</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	\$872.09	\$180.00	\$(360.00)	\$0.00	\$0.00	\$692.09
	<b>Group Total:</b>	<b>\$872.09</b>	<b>\$180.00</b>	<b>\$(360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692.09</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	(\$628.41)	\$316.55	\$(15.36)	\$0.00	\$0.00	(\$327.22)
	<b>Group Total:</b>	<b>(\$628.41)</b>	<b>\$316.55</b>	<b>\$(15.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$327.22)</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	\$1,137.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,137.23
	<b>Group Total:</b>	<b>\$1,137.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,137.23</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	\$863.86	\$0.00	\$(247.00)	\$0.00	\$0.00	\$616.86
	<b>Group Total:</b>	<b>\$863.86</b>	<b>\$0.00</b>	<b>\$(247.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.86</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	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	<b>Group Total:</b>	<b>\$115.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.28</b>
301	BETA CLUB	\$4,351.88	\$0.00	\$(3,772.31)	\$0.00	\$0.00	\$579.57
	<b>Group Total:</b>	<b>\$4,351.88</b>	<b>\$0.00</b>	<b>\$(3,772.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.57</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	(\$175.62)	\$0.00	\$(322.00)	\$0.00	\$0.00	(\$497.62)
	<b>Group Total:</b>	<b>(\$175.62)</b>	<b>\$0.00</b>	<b>\$(322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$497.62)</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	(\$18.79)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$18.79)
	<b>Group Total:</b>	<b>(\$18.79)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.79)</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$(275.09)	\$0.00	\$0.00	(\$275.09)

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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>\$(275.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(275.09)</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>
312	BETA NATIONALS	\$200.00	\$2,340.00	\$ 0.00	\$0.00	\$0.00	\$2,540.00
	<b>Group Total:</b>	<b>\$200.00</b>	<b>\$2,340.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</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	\$39.00	\$ 0.00	\$0.00	\$0.00	\$644.96
	<b>Group Total:</b>	<b>\$605.96</b>	<b>\$39.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.96</b>
407	7TH GRADE	\$152.80	\$0.00	\$(48.00)	\$0.00	\$0.00	\$104.80
	<b>Group Total:</b>	<b>\$152.80</b>	<b>\$0.00</b>	<b>\$(48.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.80</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	\$238.22	\$0.00	\$(137.36)	\$0.00	\$0.00	\$100.86
	<b>Group Total:</b>	<b>\$238.22</b>	<b>\$0.00</b>	<b>\$(137.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.86</b>
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	<b>Group Total:</b>	<b>\$80.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.84</b>
502	GIRLS BASKETBALL	(\$167.88)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$167.88)
	<b>Group Total:</b>	<b>(\$167.88)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$167.88)</b>
503	CKMSAC	\$2,245.86	\$0.00	\$(114.00)	\$0.00	\$0.00	\$2,131.86
	<b>Group Total:</b>	<b>\$2,245.86</b>	<b>\$0.00</b>	<b>\$(114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131.86</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	\$734.07	\$0.00	\$(623.81)	\$0.00	\$0.00	\$110.26
	<b>Group Total:</b>	<b>\$734.07</b>	<b>\$0.00</b>	<b>\$(623.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.26</b>
507	FOOTBALL	(\$595.00)	\$0.00	\$(334.82)	\$0.00	\$0.00	(\$929.82)
	<b>Group Total:</b>	<b>(\$595.00)</b>	<b>\$0.00</b>	<b>\$(334.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$929.82)</b>

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To Date:	03/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
509	VOLLEYBALL	\$1,704.28	\$660.00	\$(239.00)	\$0.00	\$0.00	\$2,125.28
	<b>Group Total:</b>	<b>\$1,704.28</b>	<b>\$660.00</b>	<b>\$(239.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.28</b>
510	4TH GRADE GIRLS BBA	(\$383.51)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$383.51)
	<b>Group Total:</b>	<b>(\$383.51)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$383.51)</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	\$443.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.25
	<b>Group Total:</b>	<b>\$443.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.25</b>
554	SOFTBALL FUNDRAISE	\$0.00	\$1,085.00	\$ 0.00	\$0.00	\$0.00	\$1,085.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.00</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	\$1,323.44	\$1,085.85	\$ 0.00	\$0.00	\$0.00	\$2,409.29
	<b>Group Total:</b>	<b>\$1,323.44</b>	<b>\$1,085.85</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,409.29</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	\$1,166.46	\$0.00	\$(859.11)	\$0.00	\$0.00	\$307.35
	<b>Group Total:</b>	<b>\$1,166.46</b>	<b>\$0.00</b>	<b>\$(859.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.35</b>
602	COUNSELOR	\$240.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$240.29
	<b>Group Total:</b>	<b>\$240.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.29</b>
603	FRYSC	\$1,239.73	\$39.98	\$(32.71)	\$0.00	\$0.00	\$1,247.00
	<b>Group Total:</b>	<b>\$1,239.73</b>	<b>\$39.98</b>	<b>\$(32.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</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>

<b>Grand Total:</b>	<b>\$20,144.63</b>	<b>\$5,771.38</b>	<b>\$(7,506.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,409.44</b>
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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: \_\_/\_\_/\_\_