

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2018
To Date:	04/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$306.85	\$34.32	\$(29.99)	\$0.00	\$0.00	\$311.18
	Group Total:	\$306.85	\$34.32	\$(29.99)	\$0.00	\$0.00	\$311.18
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
	Group Total:	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
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	\$692.09	\$90.00	\$(147.48)	\$0.00	\$0.00	\$634.61
	Group Total:	\$692.09	\$90.00	\$(147.48)	\$0.00	\$0.00	\$634.61
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	(\$327.22)	\$322.93	\$(440.90)	\$0.00	\$0.00	(\$445.19)
	Group Total:	(\$327.22)	\$322.93	\$(440.90)	\$0.00	\$0.00	(\$445.19)
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	\$1,137.23	\$0.00	\$(50.00)	\$0.00	\$0.00	\$1,087.23
	Group Total:	\$1,137.23	\$0.00	\$(50.00)	\$0.00	\$0.00	\$1,087.23
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	\$616.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$616.86
	Group Total:	\$616.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$616.86
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	\$579.57	\$0.00	\$(720.00)	\$0.00	\$0.00	(\$140.43)
	Group Total:	\$579.57	\$0.00	\$(720.00)	\$0.00	\$0.00	(\$140.43)
302	KYA	(\$399.28)	\$440.00	\$ 0.00	\$0.00	\$0.00	\$40.72
	Group Total:	(\$399.28)	\$440.00	\$ 0.00	\$0.00	\$0.00	\$40.72
303	ACADEMIC TEAM	(\$497.62)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$497.62)
	Group Total:	(\$497.62)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$497.62)
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	(\$18.79)	\$670.03	\$(230.34)	\$0.00	\$(275.09)	\$145.81
	Group Total:	(\$18.79)	\$670.03	\$(230.34)	\$0.00	\$(275.09)	\$145.81
306	GENERAL MUSIC	(\$275.09)	\$0.00	\$ 0.00	\$275.09	\$0.00	\$0.00

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	Group Total:	(\$275.09)	\$0.00	\$ 0.00	\$275.09	\$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	\$2,540.00	\$5,941.56	\$(63.88)	\$0.00	\$0.00	\$8,417.68
	Group Total:	\$2,540.00	\$5,941.56	\$(63.88)	\$0.00	\$0.00	\$8,417.68
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	\$644.96	\$0.00	\$(28.55)	\$0.00	\$0.00	\$616.41
	Group Total:	\$644.96	\$0.00	\$(28.55)	\$0.00	\$0.00	\$616.41
407	7TH GRADE	\$104.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$104.80
	Group Total:	\$104.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$104.80
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	\$400.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$0.00	\$400.00	\$ 0.00	\$0.00	\$0.00	\$400.00
500	ATHLETICS	\$100.86	\$0.00	\$(81.97)	\$0.00	\$0.00	\$18.89
	Group Total:	\$100.86	\$0.00	\$(81.97)	\$0.00	\$0.00	\$18.89
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	Group Total:	\$80.84	\$0.00	\$ 0.00	\$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	\$2,131.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.86
	Group Total:	\$2,131.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.86
504	SOFTBALL	\$1,344.55	\$108.00	\$(1,051.79)	\$0.00	\$0.00	\$400.76
	Group Total:	\$1,344.55	\$108.00	\$(1,051.79)	\$0.00	\$0.00	\$400.76
505	BASEBALL	\$0.00	\$176.00	\$(160.00)	\$0.00	\$0.00	\$16.00
	Group Total:	\$0.00	\$176.00	\$(160.00)	\$0.00	\$0.00	\$16.00
506	BOYS BASKETBALL	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
	Group Total:	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
507	FOOTBALL	(\$929.82)	\$9.20	\$ 0.00	\$0.00	\$0.00	(\$920.62)
	Group Total:	(\$929.82)	\$9.20	\$ 0.00	\$0.00	\$0.00	(\$920.62)

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509	VOLLEYBALL	\$2,125.28	\$43.01	\$ 0.00	\$0.00	\$0.00	\$2,168.29
	Group Total:	\$2,125.28	\$43.01	\$ 0.00	\$0.00	\$0.00	\$2,168.29
510	4TH GRADE GIRLS BBA	(\$383.51)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$383.51)
	Group Total:	(\$383.51)	\$0.00	\$ 0.00	\$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	\$1,085.00	\$925.00	\$(1,365.00)	\$0.00	\$0.00	\$645.00
	Group Total:	\$1,085.00	\$925.00	\$(1,365.00)	\$0.00	\$0.00	\$645.00
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	\$2,409.29	\$600.00	\$(66.63)	\$0.00	\$0.00	\$2,942.66
	Group Total:	\$2,409.29	\$600.00	\$(66.63)	\$0.00	\$0.00	\$2,942.66
558	VOLLEYBALL FUNDRAIS	\$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	\$480.48	\$(473.76)	\$0.00	\$0.00	\$11.41
	Group Total:	\$4.69	\$480.48	\$(473.76)	\$0.00	\$0.00	\$11.41
601	JOURNALISM	\$307.35	\$125.00	\$ 0.00	\$0.00	\$0.00	\$432.35
	Group Total:	\$307.35	\$125.00	\$ 0.00	\$0.00	\$0.00	\$432.35
602	COUNSELOR	\$240.29	\$415.00	\$(104.60)	\$0.00	\$0.00	\$550.69
	Group Total:	\$240.29	\$415.00	\$(104.60)	\$0.00	\$0.00	\$550.69
603	FRYSC	\$1,247.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,247.00
	Group Total:	\$1,247.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,247.00
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:	\$18,409.44	\$10,780.53	\$(5,014.89)	\$275.09	\$(275.09)	\$24,175.08
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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: __/__/__