

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2018
To Date:	05/31/2018

<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	\$311.18	\$23.57	\$(97.12)	\$0.00	\$0.00	\$237.63
	Group Total:	\$311.18	\$23.57	\$(97.12)	\$0.00	\$0.00	\$237.63
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	\$634.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$634.61
	Group Total:	\$634.61	\$0.00	\$ 0.00	\$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	(\$445.19)	\$220.35	\$ 0.00	\$10.00	\$0.00	(\$214.84)
	Group Total:	(\$445.19)	\$220.35	\$ 0.00	\$10.00	\$0.00	(\$214.84)
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	\$1,087.23	\$0.00	\$(375.00)	\$0.00	\$0.00	\$712.23
	Group Total:	\$1,087.23	\$0.00	\$(375.00)	\$0.00	\$0.00	\$712.23
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	(\$140.43)	\$206.00	\$(115.17)	\$0.00	\$0.00	(\$49.60)
	Group Total:	(\$140.43)	\$206.00	\$(115.17)	\$0.00	\$0.00	(\$49.60)
302	KYA	\$40.72	\$130.00	\$ 0.00	\$0.00	\$0.00	\$170.72
	Group Total:	\$40.72	\$130.00	\$ 0.00	\$0.00	\$0.00	\$170.72
303	ACADEMIC TEAM	(\$497.62)	\$2.50	\$ 0.00	\$0.00	\$0.00	(\$495.12)
	Group Total:	(\$497.62)	\$2.50	\$ 0.00	\$0.00	\$0.00	(\$495.12)
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	\$145.81	\$504.16	\$(455.84)	\$0.00	\$0.00	\$194.13
	Group Total:	\$145.81	\$504.16	\$(455.84)	\$0.00	\$0.00	\$194.13
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	\$50.00	\$(227.88)	\$0.00	\$0.00	\$68.38
	Group Total:	\$246.26	\$50.00	\$(227.88)	\$0.00	\$0.00	\$68.38
312	BETA NATIONALS	\$8,417.68	\$3,019.50	\$(1,047.53)	\$0.00	\$0.00	\$10,389.65
	Group Total:	\$8,417.68	\$3,019.50	\$(1,047.53)	\$0.00	\$0.00	\$10,389.65
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	\$616.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$616.41
	Group Total:	\$616.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$616.41
407	7TH GRADE	\$104.80	\$0.00	\$(60.00)	\$0.00	\$0.00	\$44.80
	Group Total:	\$104.80	\$0.00	\$(60.00)	\$0.00	\$0.00	\$44.80
408	8TH GRADE	\$0.50	\$357.00	\$(63.00)	\$0.00	\$0.00	\$294.50
	Group Total:	\$0.50	\$357.00	\$(63.00)	\$0.00	\$0.00	\$294.50
409	8TH GRADE CELEBRAT	\$400.00	\$635.00	\$(902.00)	\$0.00	\$0.00	\$133.00
	Group Total:	\$400.00	\$635.00	\$(902.00)	\$0.00	\$0.00	\$133.00
500	ATHLETICS	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
	Group Total:	\$18.89	\$0.00	\$ 0.00	\$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	\$(76.00)	\$0.00	\$0.00	\$2,055.86
	Group Total:	\$2,131.86	\$0.00	\$(76.00)	\$0.00	\$0.00	\$2,055.86
504	SOFTBALL	\$400.76	\$712.00	\$(612.00)	\$0.00	\$0.00	\$500.76
	Group Total:	\$400.76	\$712.00	\$(612.00)	\$0.00	\$0.00	\$500.76
505	BASEBALL	\$16.00	\$484.00	\$(560.00)	\$0.00	\$0.00	(\$60.00)
	Group Total:	\$16.00	\$484.00	\$(560.00)	\$0.00	\$0.00	(\$60.00)
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	(\$920.62)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$920.62)
	Group Total:	(\$920.62)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$920.62)

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509	VOLLEYBALL	\$2,168.29	\$0.00	\$(305.33)	\$0.00	\$0.00	\$1,862.96
	Group Total:	\$2,168.29	\$0.00	\$(305.33)	\$0.00	\$0.00	\$1,862.96
510	4TH GRADE GIRLS BBA	(\$383.51)	\$0.00	\$ 75.00	\$0.00	\$0.00	(\$308.51)
	Group Total:	(\$383.51)	\$0.00	\$ 75.00	\$0.00	\$0.00	(\$308.51)
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	\$645.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$645.00
	Group Total:	\$645.00	\$0.00	\$ 0.00	\$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	\$2,942.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,942.66
	Group Total:	\$2,942.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,942.66
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	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
	Group Total:	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
601	JOURNALISM	\$432.35	\$315.00	\$(413.24)	\$0.00	\$0.00	\$334.11
	Group Total:	\$432.35	\$315.00	\$(413.24)	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$550.69	\$69.00	\$ 0.00	\$0.00	\$(10.00)	\$609.69
	Group Total:	\$550.69	\$69.00	\$ 0.00	\$0.00	\$(10.00)	\$609.69
603	FRYSC	\$1,247.00	\$0.00	\$(125.00)	\$0.00	\$0.00	\$1,122.00
	Group Total:	\$1,247.00	\$0.00	\$(125.00)	\$0.00	\$0.00	\$1,122.00
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:	\$24,175.08	\$6,728.08	\$(5,360.11)	\$10.00	\$(10.00)	\$25,543.05
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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: __/__/__