

School Activity Fund

Financial Report

From Date: 5/1/2018

To Date: 05/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$6,601.66	\$1,870.87	\$(2,848.73)	\$0.00	\$(33.63)	\$5,590.17
	Group Total:	\$6,601.66	\$1,870.87	\$(2,848.73)	\$0.00	\$(33.63)	\$5,590.17
101	PICTURES	\$8,801.55	\$0.00	\$(189.00)	\$0.00	\$0.00	\$8,612.55
	Group Total:	\$8,801.55	\$0.00	\$(189.00)	\$0.00	\$0.00	\$8,612.55
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	\$662.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.15
	Group Total:	\$662.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.15
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	\$3,523.85	\$1,768.75	\$(2,736.54)	\$0.00	\$0.00	\$2,556.06
	Group Total:	\$3,523.85	\$1,768.75	\$(2,736.54)	\$0.00	\$0.00	\$2,556.06
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	\$252.73	\$0.00	\$(155.34)	\$0.00	\$0.00	\$97.39
	Group Total:	\$252.73	\$0.00	\$(155.34)	\$0.00	\$0.00	\$97.39
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	\$1,988.03	\$0.00	\$(1,809.73)	\$0.00	\$0.00	\$178.30
	Group Total:	\$1,988.03	\$0.00	\$(1,809.73)	\$0.00	\$0.00	\$178.30
302	WINGS EXPRESS	\$118.79	\$100.00	\$(200.00)	\$0.00	\$0.00	\$18.79
	Group Total:	\$118.79	\$100.00	\$(200.00)	\$0.00	\$0.00	\$18.79
303	ACADEMIC TEAM	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
	Group Total:	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
304	SPACE CAMP	\$967.05	\$0.00	\$(1,000.68)	\$33.63	\$0.00	\$0.00
	Group Total:	\$967.05	\$0.00	\$(1,000.68)	\$33.63	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
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

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

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

Acct	Activity Account	Beg. 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	(\$494.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$494.67)
	Group Total:	(\$494.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$494.67)
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	\$828.17	\$0.00	\$(189.33)	\$0.00	\$0.00	\$638.84
	Group Total:	\$828.17	\$0.00	\$(189.33)	\$0.00	\$0.00	\$638.84
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	\$1,125.00	\$(1,200.00)	\$0.00	\$0.00	\$631.74
	Group Total:	\$706.74	\$1,125.00	\$(1,200.00)	\$0.00	\$0.00	\$631.74
603	COUNSELOR	\$208.07	\$0.00	\$(258.23)	\$0.00	\$0.00	(\$50.16)
	Group Total:	\$208.07	\$0.00	\$(258.23)	\$0.00	\$0.00	(\$50.16)
<hr/>							
	Grand Total:	\$28,503.55	\$4,864.62	\$(10,587.58)	\$33.63	\$(33.63)	\$22,780.59

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 Dandridge Date: 6/14/18

Principal: _____ Date: ____/____/____

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,841.63	\$0.00	\$0.00	(\$4,841.63)	\$0.00
992 Checking	\$28,503.55	\$22.99	\$(10,587.58)	\$4,841.63	\$0.00	\$22,780.59
	<u>\$28,503.55</u>	<u>\$4,864.62</u>	<u>\$(10,587.58)</u>	<u>\$4,841.63</u>	<u>(\$4,841.63)</u>	<u>\$22,780.59 *</u>

Beginning Ledger Balance: \$28,503.55
 Add: Receipts + Transfer In: \$9,706.25
 Sub-Total: **\$38,209.80**
 Less: Expenditures + Trans Out (\$15,429.21)
 Ending Ledger Balance * **\$22,780.59**

Balance per Bank Statement: \$24,436.29
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$24,436.29**
 Less Outstanding Checks \$1,655.70
 Actual Cash Balance * **\$22,780.59**

* 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

 Date

Y. Beth Anderson
 Central Fund Treasurer
6.6.18
 Date