

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,210.98	\$0.00	\$0.00	(\$4,210.98)	\$0.00
992 Checking	\$27,651.40	\$23.97	\$(3,382.80)	\$4,210.98	\$0.00	\$28,503.55
	<u>\$27,651.40</u>	<u>\$4,234.95</u>	<u>\$(3,382.80)</u>	<u>\$4,210.98</u>	<u>(\$4,210.98)</u>	<u>\$28,503.55 *</u>

Beginning Ledger Balance:	\$27,651.40
Add: Receipts + Transfer In:	<u>\$8,445.93</u>
Sub-Total:	\$36,097.33
Less: Expenditures + Trans Out	(\$7,593.78)
Ending Ledger Balance *	<u>\$28,503.55</u>

Balance per Bank Statement:	\$30,080.44
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$30,080.44
Less Outstanding Checks	\$1,576.89
Actual Cash Balance *	<u>\$28,503.55</u>

* 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

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<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	\$6,876.73	\$2,135.92	\$(2,020.99)	\$0.00	\$(390.00)	\$6,601.66
	Group Total:	\$6,876.73	\$2,135.92	\$(2,020.99)	\$0.00	\$(390.00)	\$6,601.66
101	PICTURES	\$8,801.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,801.55
	Group Total:	\$8,801.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,801.55
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	\$272.15	\$0.00	\$ 0.00	\$390.00	\$0.00	\$662.15
	Group Total:	\$272.15	\$0.00	\$ 0.00	\$390.00	\$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	\$2,747.57	\$1,677.00	\$(900.72)	\$0.00	\$0.00	\$3,523.85
	Group Total:	\$2,747.57	\$1,677.00	\$(900.72)	\$0.00	\$0.00	\$3,523.85
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	\$ 0.00	\$0.00	\$0.00	\$252.73
	Group Total:	\$252.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.73
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	\$2,043.01	\$0.00	\$(54.98)	\$0.00	\$0.00	\$1,988.03
	Group Total:	\$2,043.01	\$0.00	\$(54.98)	\$0.00	\$0.00	\$1,988.03
302	WINGS EXPRESS	\$18.79	\$100.00	\$ 0.00	\$0.00	\$0.00	\$118.79
	Group Total:	\$18.79	\$100.00	\$ 0.00	\$0.00	\$0.00	\$118.79
303	ACADEMIC TEAM	\$481.42	\$0.00	\$(65.25)	\$0.00	\$0.00	\$416.17
	Group Total:	\$481.42	\$0.00	\$(65.25)	\$0.00	\$0.00	\$416.17
304	SPACE CAMP	\$1,130.75	\$272.03	\$(313.70)	\$0.00	\$(122.03)	\$967.05
	Group Total:	\$1,130.75	\$272.03	\$(313.70)	\$0.00	\$(122.03)	\$967.05
400	KINDERGARTEN	\$13.60	\$50.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$13.60	\$50.00	\$ 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

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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	(\$616.70)	\$0.00	\$ 0.00	\$122.03	\$0.00	(\$494.67)
	Group Total:	(\$616.70)	\$0.00	\$ 0.00	\$122.03	\$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	\$ 0.00	\$0.00	\$0.00	\$828.17
	Group Total:	\$828.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$828.17
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	Group Total:	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
603	COUNSELOR	\$235.23	\$0.00	\$(27.16)	\$0.00	\$0.00	\$208.07
	Group Total:	\$235.23	\$0.00	\$(27.16)	\$0.00	\$0.00	\$208.07
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	Grand Total:	\$27,651.40	\$4,234.95	\$(3,382.80)	\$512.03	\$(512.03)	\$28,503.55

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: Yvonne Dandridge Date: 6/6/18

Principal: _____ Date: ____/____/____