

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2018
To Date:	06/30/2018

<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	\$237.63	\$21.04	\$ 0.00	\$0.00	\$(214.84)	\$43.83
	Group Total:	\$237.63	\$21.04	\$ 0.00	\$0.00	\$(214.84)	\$43.83
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	\$(501.81)	\$132.80
	Group Total:	\$634.61	\$0.00	\$ 0.00	\$0.00	\$(501.81)	\$132.80
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	\$(214.84)	\$46.50	\$ 0.00	\$214.84	\$0.00	\$46.50
	Group Total:	\$(214.84)	\$46.50	\$ 0.00	\$214.84	\$0.00	\$46.50
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	\$712.23	\$133.63	\$ 0.00	\$0.00	\$(133.63)	\$712.23
	Group Total:	\$712.23	\$133.63	\$ 0.00	\$0.00	\$(133.63)	\$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	\$68.00	\$(25.00)	\$0.00	\$(591.86)	\$68.00
	Group Total:	\$616.86	\$68.00	\$(25.00)	\$0.00	\$(591.86)	\$68.00
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	\$(49.60)	\$0.00	\$ 0.00	\$49.60	\$0.00	\$0.00
	Group Total:	\$(49.60)	\$0.00	\$ 0.00	\$49.60	\$0.00	\$0.00
302	KYA	\$170.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.72
	Group Total:	\$170.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.72
303	ACADEMIC TEAM	\$(495.12)	\$0.00	\$ 0.00	\$495.12	\$0.00	\$0.00
	Group Total:	\$(495.12)	\$0.00	\$ 0.00	\$495.12	\$0.00	\$0.00
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	\$194.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$194.13
	Group Total:	\$194.13	\$0.00	\$ 0.00	\$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	\$6.69	\$0.00	\$0.00
	Group Total:	(\$6.69)	\$0.00	\$ 0.00	\$6.69	\$0.00	\$0.00
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	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
	Group Total:	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
312	BETA NATIONALS	\$10,389.65	\$1,936.02	\$(1,629.82)	\$0.00	\$(49.60)	\$10,646.25
	Group Total:	\$10,389.65	\$1,936.02	\$(1,629.82)	\$0.00	\$(49.60)	\$10,646.25
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	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
	Group Total:	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
408	8TH GRADE	\$294.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.50
	Group Total:	\$294.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.50
409	8TH GRADE CELEBRAT	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
	Group Total:	\$133.00	\$0.00	\$ 0.00	\$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)	\$277.37	\$(73.22)	\$167.88	\$0.00	\$204.15
	Group Total:	(\$167.88)	\$277.37	\$(73.22)	\$167.88	\$0.00	\$204.15
503	CKMSAC	\$2,055.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,055.86
	Group Total:	\$2,055.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,055.86
504	SOFTBALL	\$500.76	\$0.00	\$(12.00)	\$0.00	\$0.00	\$488.76
	Group Total:	\$500.76	\$0.00	\$(12.00)	\$0.00	\$0.00	\$488.76
505	BASEBALL	(\$60.00)	\$0.00	\$(8.00)	\$68.00	\$0.00	\$0.00
	Group Total:	(\$60.00)	\$0.00	\$(8.00)	\$68.00	\$0.00	\$0.00
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)	\$546.00	\$ 0.00	\$523.86	\$0.00	\$149.24
	Group Total:	(\$920.62)	\$546.00	\$ 0.00	\$523.86	\$0.00	\$149.24

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509	VOLLEYBALL	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
	Group Total:	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
510	4TH GRADE GIRLS BBA	(\$308.51)	\$0.00	\$ 0.00	\$308.51	\$0.00	\$0.00
	Group Total:	(\$308.51)	\$0.00	\$ 0.00	\$308.51	\$0.00	\$0.00
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	\$(409.00)	\$0.00	\$(34.25)	\$0.00
	Group Total:	\$443.25	\$0.00	\$(409.00)	\$0.00	\$(34.25)	\$0.00
554	SOFTBALL FUNDRAISE	\$645.00	\$0.00	\$ 0.00	\$0.00	\$(308.51)	\$336.49
	Group Total:	\$645.00	\$0.00	\$ 0.00	\$0.00	\$(308.51)	\$336.49
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 FUNDRAI	\$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	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$609.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.69
	Group Total:	\$609.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.69
603	FRYSC	\$1,122.00	\$72.00	\$(250.00)	\$0.00	\$0.00	\$944.00
	Group Total:	\$1,122.00	\$72.00	\$(250.00)	\$0.00	\$0.00	\$944.00
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:	\$25,543.05	\$3,100.56	\$(2,407.04)	\$1,834.50	\$(1,834.50)	\$26,236.57
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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: __/__/__