

School Activity Fund  
Financial Report

MONTH ENDING JUNE

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,133.13	\$125.89	\$(19.30)	\$121.14	\$(1,182.50)	\$178.36
	Group Total:	\$1,133.13	\$125.89	\$(19.30)	\$121.14	\$(1,182.50)	\$178.36
101	GOOD BEHAVIOR AWARD	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$374.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$374.42
	Group Total:	\$374.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$374.42
103	TEXTBOOK	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
	Group Total:	\$183.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.36
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
	Group Total:	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
106	VIRTUAL SCHOOL	\$121.14	\$0.00	\$ 0.00	\$0.00	\$(121.14)	\$0.00
	Group Total:	\$121.14	\$0.00	\$ 0.00	\$0.00	\$(121.14)	\$0.00
107	FIELD TRIPS	\$38.91	\$0.00	\$ 0.00	\$0.00	\$(6.99)	\$31.92
	Group Total:	\$38.91	\$0.00	\$ 0.00	\$0.00	\$(6.99)	\$31.92
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	SNACKS	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
	Group Total:	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	(\$68.25)	\$333.88	\$(115.00)	\$0.00	\$0.00	\$150.63
	Group Total:	(\$68.25)	\$333.88	\$(115.00)	\$0.00	\$0.00	\$150.63
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	Group Total:	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
301	ACADEMIC TEAM	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
	Group Total:	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
302	GIFTED AND TALENTED	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	Group Total:	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$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
305	BAND	(\$4,936.31)	\$4,936.31	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$4,936.31)	\$4,936.31	\$ 0.00	\$0.00	\$0.00	\$0.00
306	FCS CLASS ACCT	\$28.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.09
	Group Total:	\$28.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.09
307	PEP CLUB	\$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
308	KYA	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
	Group Total:	\$7.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7.34
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

**CAMPBELLSVILLE HIGH SCHOOL**  
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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>
	<b>Group Total:</b>	<b>\$33.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.19</b>
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	<b>Group Total:</b>	<b>\$137.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.85</b>
311	STUDENT COUNCIL	(\$356.44)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$643.56
	<b>Group Total:</b>	<b>(\$356.44)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$643.56</b>
312	BETA	\$432.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.54
	<b>Group Total:</b>	<b>\$432.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.54</b>
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	<b>Group Total:</b>	<b>\$76.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.84</b>
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	<b>Group Total:</b>	<b>\$50.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.32</b>
315	NATIONAL HONOR ART	\$283.18	\$0.00	\$(572.67)	\$289.49	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$283.18</b>	<b>\$0.00</b>	<b>\$(572.67)</b>	<b>\$289.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
316	FCCLA	\$317.57	\$392.09	\$(76.98)	\$0.00	\$0.00	\$632.68
	<b>Group Total:</b>	<b>\$317.57</b>	<b>\$392.09</b>	<b>\$(76.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.68</b>
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	<b>Group Total:</b>	<b>\$51.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.68</b>
401	STLP	\$472.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$472.37
	<b>Group Total:</b>	<b>\$472.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.37</b>
402	CHORUS	(\$267.50)	\$267.50	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$267.50)</b>	<b>\$267.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
403	BIOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	\$3,323.52	\$0.00	\$(6,384.46)	\$7,057.83	\$(2,659.95)	\$1,336.94
	<b>Group Total:</b>	<b>\$3,323.52</b>	<b>\$0.00</b>	<b>\$(6,384.46)</b>	<b>\$7,057.83</b>	<b>\$(2,659.95)</b>	<b>\$1,336.94</b>
501	BOYS BASKETBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
503	FOOTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
504	TENNIS	(\$372.96)	\$0.00	\$ 0.00	\$372.96	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$372.96)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$372.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	BOYS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
506	VOLLEYBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
507	FISHING TEAM	(\$55.03)	\$100.00	\$ 0.00	\$0.00	\$0.00	\$44.97
	<b>Group Total:</b>	<b>(\$55.03)</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.97</b>
508	TRACK	(\$592.90)	\$0.00	\$ 0.00	\$592.90	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$592.90)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$592.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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509	CROSSCOUNTRY	(\$617.19)	\$0.00	\$ 0.00	\$617.19	\$0.00	\$0.00
	Group Total:	(\$617.19)	\$0.00	\$ 0.00	\$617.19	\$0.00	\$0.00
510	BOWLING TEAM	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
	Group Total:	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
511	BASEBALL	(\$586.90)	\$0.00	\$ 0.00	\$586.90	\$0.00	\$0.00
	Group Total:	(\$586.90)	\$0.00	\$ 0.00	\$586.90	\$0.00	\$0.00
512	SOFTBALL	(\$150.00)	\$0.00	\$ 0.00	\$150.00	\$0.00	\$0.00
	Group Total:	(\$150.00)	\$0.00	\$ 0.00	\$150.00	\$0.00	\$0.00
513	SWIM TEAM	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
514	SOCCER	\$97.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.90
	Group Total:	\$97.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.90
515	CHEERLEADERS	\$845.26	\$0.00	\$ 0.00	\$0.00	\$(40.00)	\$805.26
	Group Total:	\$845.26	\$0.00	\$ 0.00	\$0.00	\$(40.00)	\$805.26
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$32.50	\$200.00	\$ 0.00	\$0.00	\$0.00	\$232.50
	Group Total:	\$32.50	\$200.00	\$ 0.00	\$0.00	\$0.00	\$232.50
518	DIST TOURNAMENT	\$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
519	YOUTH FOOTBALL	\$2,270.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,270.65
	Group Total:	\$2,270.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,270.65
520	PURPLE PRIDE CLUB	\$24,593.28	\$0.00	\$(9,400.00)	\$0.00	\$(5,915.85)	\$9,277.43
	Group Total:	\$24,593.28	\$0.00	\$(9,400.00)	\$0.00	\$(5,915.85)	\$9,277.43
521	20th dISTRICT EVENTS	\$6,157.83	\$0.00	\$ 0.00	\$0.00	\$(6,157.83)	\$0.00
	Group Total:	\$6,157.83	\$0.00	\$ 0.00	\$0.00	\$(6,157.83)	\$0.00
551	BOYS BSKTBALL FUND	(\$1,915.85)	\$0.00	\$ 0.00	\$1,915.85	\$0.00	\$0.00
	Group Total:	(\$1,915.85)	\$0.00	\$ 0.00	\$1,915.85	\$0.00	\$0.00
552	GIRLS BSKTBALL FUNC	\$5,410.95	\$0.00	\$ 0.00	\$1,000.00	\$(29.95)	\$6,381.00
	Group Total:	\$5,410.95	\$0.00	\$ 0.00	\$1,000.00	\$(29.95)	\$6,381.00
553	FOOTBALL FUNDRAISE	\$969.58	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,969.58
	Group Total:	\$969.58	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$1,969.58
554	TENNIS FUNDRAISER	\$1,017.49	\$0.00	\$(270.00)	\$0.00	\$0.00	\$747.49
	Group Total:	\$1,017.49	\$0.00	\$(270.00)	\$0.00	\$0.00	\$747.49
555	GIRLS GOLF FUNDRAIS	(\$27.23)	\$0.00	\$ 0.00	\$29.95	\$0.00	\$2.72
	Group Total:	(\$27.23)	\$0.00	\$ 0.00	\$29.95	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI:	\$0.00	\$0.00	\$ 0.00	\$40.00	\$0.00	\$40.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$40.00	\$0.00	\$40.00
557	BOYS GOLF FUNDRAIS	\$1,153.69	\$0.00	\$(45.63)	\$0.00	\$0.00	\$1,108.06
	Group Total:	\$1,153.69	\$0.00	\$(45.63)	\$0.00	\$0.00	\$1,108.06
558	TRACK FUNDRAISER	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42

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	<b>Group Total:</b>	<b>\$231.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.42</b>
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
561	BASEBALL FUNDRAISE	(\$5,352.60)	\$585.00	\$(1,384.58)	\$7,000.00	\$0.00	\$847.82
	<b>Group Total:</b>	<b>(\$5,352.60)</b>	<b>\$585.00</b>	<b>\$(1,384.58)</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$847.82</b>
562	SOFTBALL FUNDRAISE	(\$4,775.93)	\$0.00	\$(348.67)	\$6,000.00	\$0.00	\$875.40
	<b>Group Total:</b>	<b>(\$4,775.93)</b>	<b>\$0.00</b>	<b>\$(348.67)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$875.40</b>
563	SWIMMING FUNDRAISE	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
	<b>Group Total:</b>	<b>\$163.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.36</b>
564	SOCCER FUNDRAISER	(\$977.17)	\$1,142.17	\$ 0.00	\$0.00	\$0.00	\$165.00
	<b>Group Total:</b>	<b>(\$977.17)</b>	<b>\$1,142.17</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>
565	GIRLS GOLF	(\$340.00)	\$0.00	\$ 0.00	\$340.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$340.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIC	\$6,178.96	\$0.00	\$(211.56)	\$0.00	\$(5,000.00)	\$967.40
	<b>Group Total:</b>	<b>\$6,178.96</b>	<b>\$0.00</b>	<b>\$(211.56)</b>	<b>\$0.00</b>	<b>\$(5,000.00)</b>	<b>\$967.40</b>
591	BASEBALL CONCESSIC	\$7,161.62	\$12.00	\$(395.29)	\$0.00	\$(6,000.00)	\$778.33
	<b>Group Total:</b>	<b>\$7,161.62</b>	<b>\$12.00</b>	<b>\$(395.29)</b>	<b>\$0.00</b>	<b>\$(6,000.00)</b>	<b>\$778.33</b>
592	VOLLEYBALL CONCES	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
600	YEARBOOK	\$1,293.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,293.73
	<b>Group Total:</b>	<b>\$1,293.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.73</b>
601	COUNSELOR	\$341.99	\$0.00	\$(14.82)	\$0.00	\$0.00	\$327.17
	<b>Group Total:</b>	<b>\$341.99</b>	<b>\$0.00</b>	<b>\$(14.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.17</b>
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	<b>\$8.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.57</b>
700	SENIORS	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	<b>Group Total:</b>	<b>\$383.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.60</b>
701	JUNIORS	\$1,974.39	\$0.00	\$(689.53)	\$0.00	\$0.00	\$1,284.86
	<b>Group Total:</b>	<b>\$1,974.39</b>	<b>\$0.00</b>	<b>\$(689.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284.86</b>
703	PROJECT GRAD	\$8,343.37	\$100.00	\$(7,224.62)	\$0.00	\$(1,000.00)	\$218.75
	<b>Group Total:</b>	<b>\$8,343.37</b>	<b>\$100.00</b>	<b>\$(7,224.62)</b>	<b>\$0.00</b>	<b>\$(1,000.00)</b>	<b>\$218.75</b>
720	CLASS OF 2020	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
	<b>Group Total:</b>	<b>\$1,873.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873.59</b>
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	<b>Group Total:</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>

July 16, 2018

CAMPBELLSVILLE HIGH SCHOOL  
School Activity Fund  
Financial Report  
MONTH ENDING JUNE

Page 5 of 5

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>
Grand Total:		\$58,426.89	\$8,194.84	\$(27,153.11)	\$28,114.21	\$(28,114.21)	\$39,468.62

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: \_\_/\_\_/\_\_

CAMPBELLSVILLE HIGH SCHOOL  
School Activity Fund  
Financial Report  
MONTH ENDING JUNE

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

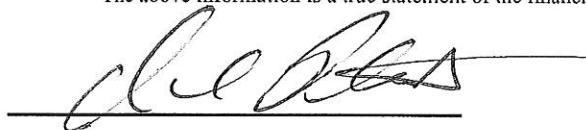
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$8,193.05	\$0.00	\$0.00	(\$8,193.05)	\$0.00
* 992 Checking	\$58,426.89	\$1.79	\$(27,153.11)	\$8,193.05	\$0.00	\$39,468.62
	\$58,426.89	\$8,194.84	\$(27,153.11)	\$8,193.05	(\$8,193.05)	\$39,468.62 *

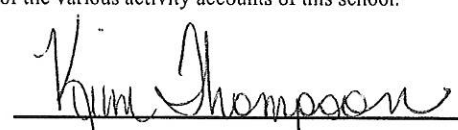
Beginning Ledger Balance:	\$58,426.89	
Add: Receipts + Transfer In:	\$16,387.89	
Sub-Total:	\$74,814.78	
Less: Expenditures + Trans Out	(\$35,346.16)	
Ending Ledger Balance *	\$39,468.62	

Balance per Bank Statement:	\$43,702.73	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$43,702.73	
Less Outstanding Checks	\$4,234.11	
Actual Cash Balance *	\$39,468.62	

\* 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  
 7-16-18  
 Date

  
 Central Fund Treasurer  
 7-16-18  
 Date