

School Activity Fund

Financial Report

month ending July 2018

From Date: 7/1/2018
To Date: 07/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$611.24	\$0.00	\$0.00	(\$611.24)	\$0.00
992 Checking	\$23,174.85	\$28.79	\$(144.90)	\$611.24	\$0.00	\$23,669.98
	<u>\$23,174.85</u>	<u>\$640.03</u>	<u>\$(144.90)</u>	<u>\$611.24</u>	<u>(\$611.24)</u>	<u>\$23,669.98 *</u>

Beginning Ledger Balance: \$23,174.85
Add: Receipts + Transfer In: \$1,251.27
Sub-Total: **\$24,426.12**
Less: Expenditures + Trans Out (\$756.14)
Ending Ledger Balance * \$23,669.98

Balance per Bank Statement: \$23,669.98
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$23,669.98**
Less Outstanding Checks \$0.00
Actual Cash Balance * \$23,669.98

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Dan J. ...
Principal
8/9/18
Date

Beth ...
Central Fund Treasurer
8.8.18
Date

**School Activity Fund
Financial Report**

month ending July 2018

From Date:	7/1/2018
To Date:	07/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,262.37	\$28.79	\$ 0.00	\$0.00	\$0.00	\$7,291.16
	Group Total:	\$7,262.37	\$28.79	\$ 0.00	\$0.00	\$0.00	\$7,291.16
101	PICTURES	\$8,612.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,612.55
	Group Total:	\$8,612.55	\$0.00	\$ 0.00	\$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/LIGHTHOUSE	\$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 PLAYGROUND	\$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	\$(144.90)	\$0.00	\$0.00	\$517.25
	Group Total:	\$662.15	\$0.00	\$(144.90)	\$0.00	\$0.00	\$517.25
108	TOOLBOX FOR EDUCATORS	\$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	\$1,261.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,261.12
	Group Total:	\$1,261.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,261.12
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	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	Group Total:	\$97.39	\$0.00	\$ 0.00	\$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 PRODUCTION	\$178.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.30
	Group Total:	\$178.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.30
302	WINGS EXPRESS	\$35.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.79
	Group Total:	\$35.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.79
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	\$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
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

CAMPBELLSVILLE ELEMENTARY SCHOOL
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month ending July 2018

From Date:	7/1/2018
To Date:	07/31/2018

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	\$638.84	\$611.24	\$ 0.00	\$0.00	\$0.00	\$1,250.08
	Group Total:	\$638.84	\$611.24	\$ 0.00	\$0.00	\$0.00	\$1,250.08
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	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
	Group Total:	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
603	COUNSELOR	(\$50.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$50.16)
	Group Total:	(\$50.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$50.16)
Grand Total:		\$23,174.85	\$640.03	\$(144.90)	\$0.00	\$0.00	\$23,669.98

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: Yveth Landridge Date: 8/8/18
Principal: D. White Date: 8/9/18