

August 14, 2018

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

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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	\$5,699.50	\$0.00	\$0.00	(\$5,699.50)	\$0.00
* 992 Checking	\$39,468.62	\$51.05	\$(2,365.09)	\$5,699.50	\$0.00	\$42,854.08
	<u>\$39,468.62</u>	<u>\$5,750.55</u>	<u>\$(2,365.09)</u>	<u>\$5,699.50</u>	<u>(\$5,699.50)</u>	<u>\$42,854.08 *</u>

Beginning Ledger Balance: \$39,468.62
Add: Receipts + Transfer In: \$11,450.05
Sub-Total: \$50,918.67


Less: Expenditures + Trans Out (\$8,064.59)

Ending Ledger Balance * \$42,854.08

Balance per Bank Statement: \$43,888.96
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: \$43,888.96
Less Outstanding Checks \$1,034.88
Actual Cash Balance * \$42,854.08

* These three numbers must agree.

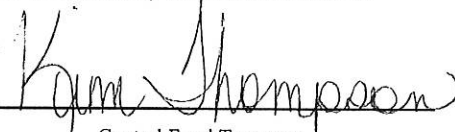
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

8/14/18

Date



Central Fund Treasurer

8-14-18

Date

CAMPBELLSVILLE HIGH SCHOOL
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Financial Report

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

<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	\$178.36	\$51.05	\$ 0.00	\$0.00	\$0.00	\$229.41
	Group Total:	\$178.36	\$51.05	\$ 0.00	\$0.00	\$0.00	\$229.41
101	GOOD BEHAVIOR AWAI	\$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	\$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
107	FIELD TRIPS	\$31.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.92
	Group Total:	\$31.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$150.63	\$115.50	\$ 0.00	\$0.00	\$0.00	\$266.13
	Group Total:	\$150.63	\$115.50	\$ 0.00	\$0.00	\$0.00	\$266.13
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 TALENTEI	\$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	\$0.00	\$2,644.00	\$ 0.00	\$0.00	\$0.00	\$2,644.00
	Group Total:	\$0.00	\$2,644.00	\$ 0.00	\$0.00	\$0.00	\$2,644.00
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

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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>
	Group Total:	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	\$643.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$643.56
	Group Total:	\$643.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$643.56
312	BETA	\$432.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.54
	Group Total:	\$432.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.54
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	Group Total:	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	Group Total:	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$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
316	FCCLA	\$632.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$632.68
	Group Total:	\$632.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$632.68
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	Group Total:	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
401	STLP	\$472.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$472.37
	Group Total:	\$472.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$472.37
402	CHORUS	\$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
403	BIOLOGY	\$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
500	ATHLETICS	\$1,336.94	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,036.94
	Group Total:	\$1,336.94	\$0.00	\$(300.00)	\$0.00	\$0.00	\$1,036.94
501	BOYS BASKETBALL	\$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
502	GIRLS BASKETBALL	\$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
503	FOOTBALL	\$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
504	TENNIS	\$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
505	BOYS GOLF	\$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
506	VOLLEYBALL	\$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
507	FISHING TEAM	\$44.97	\$50.00	\$ 0.00	\$0.00	\$0.00	\$94.97
	Group Total:	\$44.97	\$50.00	\$ 0.00	\$0.00	\$0.00	\$94.97
508	TRACK	\$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

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509	CROSSCOUNTRY	\$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
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	\$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
512	SOFTBALL	\$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
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	\$805.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$805.26
	Group Total:	\$805.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$232.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$232.50
	Group Total:	\$232.50	\$0.00	\$ 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	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,420.65
	Group Total:	\$2,270.65	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,420.65
520	PURPLE PRIDE CLUB	\$9,277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,277.43
	Group Total:	\$9,277.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,277.43
521	20th DISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$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
551	BOYS BSKTBALL 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 BSKTBALL FUNC	\$6,381.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,381.00
	Group Total:	\$6,381.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,381.00
553	FOOTBALL FUNDRAISE	\$1,969.58	\$2,740.00	\$(1,875.00)	\$0.00	\$0.00	\$2,834.58
	Group Total:	\$1,969.58	\$2,740.00	\$(1,875.00)	\$0.00	\$0.00	\$2,834.58
554	TENNIS FUNDRAISER	\$747.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$747.49
	Group Total:	\$747.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$747.49
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI	\$40.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.00
	Group Total:	\$40.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.00
557	BOYS GOLF FUNDRAIS	\$1,108.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,108.06

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,108.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,108.06
558	TRACK FUNDRAISER	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
	Group Total:	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
559	CROSSCOUNTRY FUNT	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$847.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$847.82
	Group Total:	\$847.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$847.82
562	SOFTBALL FUNDRAISE	\$875.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$875.40
	Group Total:	\$875.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$875.40
563	SWIMMING FUNDRAISE	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
	Group Total:	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
564	SOCCER FUNDRAISER	\$165.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.00
	Group Total:	\$165.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.00
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSIC	\$967.40	\$0.00	\$(190.09)	\$0.00	\$0.00	\$777.31
	Group Total:	\$967.40	\$0.00	\$(190.09)	\$0.00	\$0.00	\$777.31
591	BASEBALL CONCESSIC	\$778.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$778.33
	Group Total:	\$778.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$778.33
592	VOLLEYBALL CONCES	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
593	SOCCER CONCESSION	\$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	YEARBOOK	\$1,293.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,293.73
	Group Total:	\$1,293.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,293.73
601	COUNSELOR	\$327.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$327.17
	Group Total:	\$327.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$327.17
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	Group Total:	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
701	JUNIORS	\$1,284.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,284.86
	Group Total:	\$1,284.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,284.86
703	PROJECT GRAD	\$218.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$218.75
	Group Total:	\$218.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$218.75
720	CLASS OF 2020	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
	Group Total:	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00

August 14, 2018

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<hr/>							
	Grand Total:	\$39,468.62	\$5,750.55	\$(2,365.09)	\$0.00	\$0.00	\$42,854.08

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: ____/____/____