

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING AUGUST 2018

| | |
|-------------------|------------|
| From Date: | 8/1/2018 |
| To Date: | 08/31/2018 |

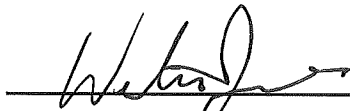
| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| 991 Cash on Hand | \$0.00 | \$52,387.93 | \$0.00 | \$0.00 | (\$52,335.93) | \$52.00 |
| * 992 Checking | \$42,854.08 | \$65.88 | \$(54,912.33) | \$52,335.93 | \$0.00 | \$40,343.56 |
| | <u>\$42,854.08</u> | <u>\$52,453.81</u> | <u>\$(54,912.33)</u> | <u>\$52,335.93</u> | <u>(\$52,335.93)</u> | <u>\$40,395.56 *</u> |


| | |
|--------------------------------|---------------------------|
| Beginning Ledger Balance: | \$42,854.08 |
| Add: Receipts + Transfer In: | <u>\$104,789.74</u> |
| Sub-Total: | \$147,643.82 |
| Less: Expenditures + Trans Out | (\$107,248.26) |
| Ending Ledger Balance * | <u>\$40,395.56</u> |

| | |
|-----------------------------------|---------------------------|
| Balance per Bank Statement: | \$50,865.08 |
| Ending Balance Other GL Accounts: | \$52.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$50,917.08 |
| Less Outstanding Checks | \$10,521.52 |
| Actual Cash Balance * | <u>\$40,395.56</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
9-5-18
Date


Central Fund Treasurer
9-5-18
Date

School Activity Fund

Financial Report

MONTH ENDING AUGUST 2018

| | |
|------------|------------|
| From Date: | 8/1/2018 |
| To Date: | 08/31/2018 |

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|-------------------|
| 100 | GENERAL FUND | \$229.41 | \$88.18 | \$ 0.00 | \$0.00 | \$0.00 | \$317.59 |
| | Group Total: | \$229.41 | \$88.18 | \$ 0.00 | \$0.00 | \$0.00 | \$317.59 |
| 101 | GOOD BEHAVIOR AWA | \$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 | \$(85.00) | \$0.00 | \$0.00 | \$98.36 |
| | Group Total: | \$183.36 | \$0.00 | \$(85.00) | \$0.00 | \$0.00 | \$98.36 |
| 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 | STAFF SNACKS AND DI | \$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 | \$266.13 | \$150.00 | \$(876.98) | \$0.00 | \$0.00 | (\$460.85) |
| | Group Total: | \$266.13 | \$150.00 | \$(876.98) | \$0.00 | \$0.00 | (\$460.85) |
| 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 TALENTE | \$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 | \$2,644.00 | \$2,043.95 | \$(2,241.24) | \$0.00 | \$0.00 | \$2,446.71 |
| | Group Total: | \$2,644.00 | \$2,043.95 | \$(2,241.24) | \$0.00 | \$0.00 | \$2,446.71 |
| 306 | FCS CLASS ACCT | \$28.09 | \$75.00 | \$ 0.00 | \$0.00 | \$0.00 | \$103.09 |
| | Group Total: | \$28.09 | \$75.00 | \$ 0.00 | \$0.00 | \$0.00 | \$103.09 |
| 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 |

School Activity Fund

Financial Report

MONTH ENDING AUGUST 2018

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|------------|------------|
| From Date: | 8/1/2018 |
| To Date: | 08/31/2018 |

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|---------------------|-------------------|-----------------|----------------------|---------------|---------------|----------------------|
| | 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 | \$98.00 | \$ 0.00 | \$0.00 | \$0.00 | \$730.68 |
| | Group Total: | \$632.68 | \$98.00 | \$ 0.00 | \$0.00 | \$0.00 | \$730.68 |
| 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 | \$(30.16) | \$0.00 | \$0.00 | \$442.21 |
| | Group Total: | \$472.37 | \$0.00 | \$(30.16) | \$0.00 | \$0.00 | \$442.21 |
| 402 | CHORUS | \$0.00 | \$66.00 | \$(125.00) | \$0.00 | \$0.00 | \$(59.00) |
| | Group Total: | \$0.00 | \$66.00 | \$(125.00) | \$0.00 | \$0.00 | \$(59.00) |
| 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 | \$1,036.94 | \$390.00 | \$(40,681.46) | \$0.00 | \$0.00 | (\$39,254.52) |
| | Group Total: | \$1,036.94 | \$390.00 | \$(40,681.46) | \$0.00 | \$0.00 | (\$39,254.52) |
| 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 | \$(1,599.00) | \$0.00 | \$0.00 | \$(1,599.00) |
| | Group Total: | \$0.00 | \$0.00 | \$(1,599.00) | \$0.00 | \$0.00 | \$(1,599.00) |
| 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 | \$(1,500.00) | \$0.00 | \$0.00 | \$(1,500.00) |
| | Group Total: | \$0.00 | \$0.00 | \$(1,500.00) | \$0.00 | \$0.00 | \$(1,500.00) |
| 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 | \$94.97 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$94.97 |
| | Group Total: | \$94.97 | \$0.00 | \$ 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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MONTH ENDING AUGUST 2018

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| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|----------------------|-------------------|--------------------|---------------------|---------------|---------------|--------------------|
| 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 | \$2,420.65 | \$1,710.00 | \$(100.00) | \$0.00 | \$0.00 | \$4,030.65 |
| | Group Total: | \$2,420.65 | \$1,710.00 | \$(100.00) | \$0.00 | \$0.00 | \$4,030.65 |
| 520 | PURPLE PRIDE CLUB | \$9,277.43 | \$100.20 | \$ 0.00 | \$0.00 | \$0.00 | \$9,377.63 |
| | Group Total: | \$9,277.43 | \$100.20 | \$ 0.00 | \$0.00 | \$0.00 | \$9,377.63 |
| 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 | \$25,818.98 | \$ 0.00 | \$0.00 | \$0.00 | \$25,818.98 |
| | Group Total: | \$0.00 | \$25,818.98 | \$ 0.00 | \$0.00 | \$0.00 | \$25,818.98 |
| 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 | \$2,834.58 | \$12,185.50 | \$(2,532.51) | \$0.00 | \$0.00 | \$12,487.57 |
| | Group Total: | \$2,834.58 | \$12,185.50 | \$(2,532.51) | \$0.00 | \$0.00 | \$12,487.57 |
| 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 | \$881.00 | \$(870.00) | \$0.00 | \$0.00 | \$51.00 |
| | Group Total: | \$40.00 | \$881.00 | \$(870.00) | \$0.00 | \$0.00 | \$51.00 |
| 557 | BOYS GOLF FUNDRAIS | \$1,108.06 | \$0.00 | \$(300.00) | \$0.00 | \$0.00 | \$808.06 |

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MONTH ENDING AUGUST 2018

| | |
|------------|------------|
| From Date: | 8/1/2018 |
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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: | \$1,108.06 | \$0.00 | \$(300.00) | \$0.00 | \$0.00 | \$808.06 |
| 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 FUNI | \$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 | \$(1,234.84) | \$0.00 | \$0.00 | (\$387.02) |
| | Group Total: | \$847.82 | \$0.00 | \$(1,234.84) | \$0.00 | \$0.00 | (\$387.02) |
| 562 | SOFTBALL FUNDRAISE | \$875.40 | \$0.00 | \$(420.80) | \$0.00 | \$0.00 | \$454.60 |
| | Group Total: | \$875.40 | \$0.00 | \$(420.80) | \$0.00 | \$0.00 | \$454.60 |
| 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 | \$(543.00) | \$0.00 | \$0.00 | (\$378.00) |
| | Group Total: | \$165.00 | \$0.00 | \$(543.00) | \$0.00 | \$0.00 | (\$378.00) |
| 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 | \$777.31 | \$7,200.00 | \$(1,368.84) | \$0.00 | \$0.00 | \$6,608.47 |
| | Group Total: | \$777.31 | \$7,200.00 | \$(1,368.84) | \$0.00 | \$0.00 | \$6,608.47 |
| 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 | \$565.00 | \$ 0.00 | \$0.00 | \$0.00 | \$565.01 |
| | Group Total: | \$0.01 | \$565.00 | \$ 0.00 | \$0.00 | \$0.00 | \$565.01 |
| 593 | SOCCER CONCESSION | \$0.00 | \$304.00 | \$(213.50) | \$0.00 | \$0.00 | \$90.50 |
| | Group Total: | \$0.00 | \$304.00 | \$(213.50) | \$0.00 | \$0.00 | \$90.50 |
| 600 | YEARBOOK | \$1,293.73 | \$775.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,068.73 |
| | Group Total: | \$1,293.73 | \$775.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,068.73 |
| 601 | COUNSELOR | \$327.17 | \$3.00 | \$ 0.00 | \$0.00 | \$0.00 | \$330.17 |
| | Group Total: | \$327.17 | \$3.00 | \$ 0.00 | \$0.00 | \$0.00 | \$330.17 |
| 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 | \$(190.00) | \$0.00 | \$0.00 | \$28.75 |
| | Group Total: | \$218.75 | \$0.00 | \$(190.00) | \$0.00 | \$0.00 | \$28.75 |
| 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 |

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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> |
|-------------|-------------------------|------------------|-----------------|----------------|--------------------|---------------------|------------------|
| <hr/> | | | | | | | |
| | Grand Total: | \$42,854.08 | \$52,453.81 | \$(54,912.33) | \$0.00 | \$0.00 | \$40,395.56 |

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: __/__/__