

**CAMPBELLSVILLE ELEMENTARY SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**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	\$2,258.00	\$0.00	\$0.00	(\$2,258.00)	\$0.00
992 Checking	\$23,669.98	\$31.03	\$(993.06)	\$2,258.00	\$0.00	\$24,965.95
	<u>\$23,669.98</u>	<u>\$2,289.03</u>	<u>\$(993.06)</u>	<u>\$2,258.00</u>	<u>(\$2,258.00)</u>	<u>\$24,965.95 *</u>

Beginning Ledger Balance:	\$23,669.98
Add: Receipts + Transfer In:	<u>\$4,547.03</u>
Sub-Total:	<b>\$28,217.01</b>
Less: Expenditures + Trans Out	(\$3,251.06)
Ending Ledger Balance *	<u><u>\$24,965.95</u></u>

Balance per Bank Statement:	\$25,176.63
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$25,176.63</b>
Less Outstanding Checks	\$210.68
Actual Cash Balance *	<u><u>\$24,965.95</u></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.

*E Rhodes*

Principal

*9.6.18*

Date

*Beth Andridge*

Central Fund Treasurer

*9.6.18*

Date

## School Activity Fund

## Financial Report

August 2018

From Date:	8/1/2018
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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,291.16	\$31.03	\$ 0.00	\$0.00	\$(20.81)	\$7,301.38
	<b>Group Total:</b>	<b>\$7,291.16</b>	<b>\$31.03</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(20.81)</b>	<b>\$7,301.38</b>
101	PICTURES	\$8,612.55	\$0.00	\$(10.40)	\$0.00	\$0.00	\$8,602.15
	<b>Group Total:</b>	<b>\$8,612.55</b>	<b>\$0.00</b>	<b>\$(10.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,602.15</b>
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	<b>Group Total:</b>	<b>\$138.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$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>
105	LEADER IN ME/LIGHTH	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	<b>Group Total:</b>	<b>\$817.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817.92</b>
106	WE ALL PLAY PLAYGR	\$1,422.39	\$0.00	\$ 0.00	\$20.81	\$0.00	\$1,443.20
	<b>Group Total:</b>	<b>\$1,422.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$20.81</b>	<b>\$0.00</b>	<b>\$1,443.20</b>
107	LEADERSHIP	\$517.25	\$0.00	\$(142.23)	\$0.00	\$0.00	\$375.02
	<b>Group Total:</b>	<b>\$517.25</b>	<b>\$0.00</b>	<b>\$(142.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.02</b>
108	TOOLBOX FOR EDU GR	\$72.05	\$0.00	\$(68.45)	\$0.00	\$0.00	\$3.60
	<b>Group Total:</b>	<b>\$72.05</b>	<b>\$0.00</b>	<b>\$(68.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.60</b>
109	FIELD TRIPS	\$1,261.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,261.12
	<b>Group Total:</b>	<b>\$1,261.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.12</b>
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	<b>Group Total:</b>	<b>\$221.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.20</b>
201	STAFF FUND	\$97.39	\$1,223.00	\$(673.99)	\$0.00	\$0.00	\$646.40
	<b>Group Total:</b>	<b>\$97.39</b>	<b>\$1,223.00</b>	<b>\$(673.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646.40</b>
202	PTA	\$0.00	\$800.00	\$ 0.00	\$0.00	\$0.00	\$800.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
203	Jr. Beta	\$0.00	\$160.00	\$ 0.00	\$0.00	\$0.00	\$160.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>
300	DANCE TEAM	\$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>
301	CHORUS/ARTS PROD E	\$178.30	\$0.00	\$(97.99)	\$0.00	\$0.00	\$80.31
	<b>Group Total:</b>	<b>\$178.30</b>	<b>\$0.00</b>	<b>\$(97.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.31</b>
302	WINGS EXPRESS	\$35.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.79
	<b>Group Total:</b>	<b>\$35.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.79</b>
303	ACADEMIC TEAM	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
	<b>Group Total:</b>	<b>\$416.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.17</b>
304	SPACE CAMP	\$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>
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	<b>Group Total:</b>	<b>\$63.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.60</b>
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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**School Activity Fund**  
**Financial Report**  
**August 2018**

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

<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>
	<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>
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	<b>Group Total:</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.53</b>
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
	<b>Group Total:</b>	<b>\$127.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.07</b>
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	<b>Group Total:</b>	<b>\$318.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.73</b>
405	FIFTH GRADE	(\$494.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$494.67)
	<b>Group Total:</b>	<b>(\$494.67)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$494.67)</b>
410	PRESCHOOL	\$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>
600	BOOK FAIR	\$1,250.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,250.08
	<b>Group Total:</b>	<b>\$1,250.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.08</b>
601	FRYSC	\$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>
602	YEARBOOK	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
	<b>Group Total:</b>	<b>\$631.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.74</b>
603	COUNSELOR	(\$50.16)	\$75.00	\$ 0.00	\$0.00	\$0.00	\$24.84
	<b>Group Total:</b>	<b>(\$50.16)</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.84</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$23,669.98</b>	<b>\$2,289.03</b>	<b>\$(993.06)</b>	<b>\$20.81</b>	<b>\$(20.81)</b>	<b>\$24,965.95</b>

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: Boeth Dandridge Date: 9/6/18  
Principal: Alvin Date: 9/6/18