

School Activity Fund  
Financial Report

AUGUST MONTHLY REPORT

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	\$65.71	\$26.77	\$ 0.00	\$214.84	\$0.00	\$307.32
	<b>Group Total:</b>	<b>\$65.71</b>	<b>\$26.77</b>	<b>\$ 0.00</b>	<b>\$214.84</b>	<b>\$0.00</b>	<b>\$307.32</b>
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
	<b>Group Total:</b>	<b>\$325.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.17</b>
102	SOFT DRINKS	\$17.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.44
	<b>Group Total:</b>	<b>\$17.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.44</b>
103	SCHOOLWIDE FUNDRA	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
	<b>Group Total:</b>	<b>\$121.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.52</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	<b>Group Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
200	STAFF FUND	\$46.50	\$705.60	\$(87.52)	\$0.00	\$(214.84)	\$449.74
	<b>Group Total:</b>	<b>\$46.50</b>	<b>\$705.60</b>	<b>\$(87.52)</b>	<b>\$0.00</b>	<b>\$(214.84)</b>	<b>\$449.74</b>
201	CHEERLEADER CONCE	\$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>
202	GIRLS BBALL CONCES	\$0.00	\$1,416.75	\$(1,000.94)	\$0.00	\$(150.00)	\$265.81
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,416.75</b>	<b>\$(1,000.94)</b>	<b>\$0.00</b>	<b>\$(150.00)</b>	<b>\$265.81</b>
204	SOFTBALL CONCESSIC	\$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>
205	BASEBALL CONCESSIC	\$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>
206	BOYS BBALL CONCESS	\$68.00	\$0.00	\$(313.46)	\$374.62	\$0.00	\$129.16
	<b>Group Total:</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$(313.46)</b>	<b>\$374.62</b>	<b>\$0.00</b>	<b>\$129.16</b>
207	FOOTBALL CONCESSIC	\$28.31	\$557.75	\$(118.44)	\$0.00	\$0.00	\$467.62
	<b>Group Total:</b>	<b>\$28.31</b>	<b>\$557.75</b>	<b>\$(118.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.62</b>
208	VOLLEYBALL CONCES	\$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>
300	PEP CLUB	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	<b>Group Total:</b>	<b>\$115.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.28</b>
301	BETA CLUB	\$0.00	\$265.00	\$ 0.00	\$0.00	\$0.00	\$265.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.00</b>
302	KYA	\$170.72	\$10.00	\$ 0.00	\$0.00	\$0.00	\$180.72
	<b>Group Total:</b>	<b>\$170.72</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.72</b>
303	ACADEMIC 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>
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	<b>Group Total:</b>	<b>\$65.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.50</b>
305	CHORUS	\$126.29	\$80.00	\$(99.99)	\$0.00	\$0.00	\$106.30
	<b>Group Total:</b>	<b>\$126.29</b>	<b>\$80.00</b>	<b>\$(99.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.30</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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>
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	<b>Group Total:</b>	<b>\$13.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.89</b>
308	LEADERSHIP	\$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>
309	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>
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	<b>Group Total:</b>	<b>\$34.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.62</b>
311	LIGHTHOUSE TEAM	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
	<b>Group Total:</b>	<b>\$68.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.38</b>
312	BETA NATIONALS	\$800.00	\$250.00	\$(296.31)	\$0.00	\$0.00	\$753.69
	<b>Group Total:</b>	<b>\$800.00</b>	<b>\$250.00</b>	<b>\$(296.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.69</b>
404	4TH GRADE	\$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>
405	5TH GRADE	\$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>
406	6TH GRADE	\$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>
407	7TH GRADE	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
	<b>Group Total:</b>	<b>\$44.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.80</b>
408	8TH GRADE	\$(3.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3.50)
	<b>Group Total:</b>	<b>\$(3.50)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3.50)</b>
409	8TH GRADE CELEBRAT	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
	<b>Group Total:</b>	<b>\$133.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.00</b>
500	ATHLETICS	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
	<b>Group Total:</b>	<b>\$18.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.89</b>
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	<b>Group Total:</b>	<b>\$80.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.84</b>
502	GIRLS BASKETBALL	\$(355.85)	\$1,971.00	\$(1,156.28)	\$0.00	\$(350.00)	\$108.87
	<b>Group Total:</b>	<b>\$(355.85)</b>	<b>\$1,971.00</b>	<b>\$(1,156.28)</b>	<b>\$0.00</b>	<b>\$(350.00)</b>	<b>\$108.87</b>
503	CKMSAC	\$2,055.86	\$1,050.00	\$(18.00)	\$150.00	\$0.00	\$3,237.86
	<b>Group Total:</b>	<b>\$2,055.86</b>	<b>\$1,050.00</b>	<b>\$(18.00)</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$3,237.86</b>
504	SOFTBALL	\$138.76	\$0.00	\$ 0.00	\$350.00	\$0.00	\$488.76
	<b>Group Total:</b>	<b>\$138.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$488.76</b>
505	BASEBALL	\$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	BOYS BASKETBALL	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
	<b>Group Total:</b>	<b>\$110.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.26</b>
507	FOOTBALL	\$(0.76)	\$864.00	\$(4,197.81)	\$5,000.00	\$(934.62)	\$730.81
	<b>Group Total:</b>	<b>\$(0.76)</b>	<b>\$864.00</b>	<b>\$(4,197.81)</b>	<b>\$5,000.00</b>	<b>\$(934.62)</b>	<b>\$730.81</b>

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

**AUGUST MONTHLY REPORT**

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.
509	VOLLEYBALL	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
	<b>Group Total:</b>	<b>\$1,862.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862.96</b>
510	4TH GRADE GIRLS BBA	\$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>
551	CHEERLEADERS FUND	\$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>
552	GIRLS BBALL FUNDRAI	\$0.00	\$1,055.00	\$(216.00)	\$0.00	\$0.00	\$839.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$(216.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.00</b>
554	SOFTBALL FUNDRAISE	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
	<b>Group Total:</b>	<b>\$336.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.49</b>
555	BASEBALL FUNDRAISE	\$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>
556	BOYS BBALL FUNDRAIS	\$37.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.12
	<b>Group Total:</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.12</b>
557	FOOTBALL FUNDRAISE	\$4,891.24	\$9,262.70	\$(4,279.81)	\$0.00	\$(5,000.00)	\$4,874.13
	<b>Group Total:</b>	<b>\$4,891.24</b>	<b>\$9,262.70</b>	<b>\$(4,279.81)</b>	<b>\$0.00</b>	<b>\$(5,000.00)</b>	<b>\$4,874.13</b>
558	VOLLEYBALL FUNDRAI	\$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	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
	<b>Group Total:</b>	<b>\$11.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.41</b>
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	<b>Group Total:</b>	<b>\$334.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.11</b>
602	COUNSELOR	\$531.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$531.35
	<b>Group Total:</b>	<b>\$531.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.35</b>
603	FRYSC	\$384.00	\$142.00	\$(71.90)	\$560.00	\$0.00	\$1,014.10
	<b>Group Total:</b>	<b>\$384.00</b>	<b>\$142.00</b>	<b>\$(71.90)</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$1,014.10</b>
604	JUNIOR GUARD FUND	\$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>
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	<b>Group Total:</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>

<b>Grand Total:</b>	<b>\$13,252.80</b>	<b>\$17,656.57</b>	<b>\$(11,856.46)</b>	<b>\$6,649.46</b>	<b>\$(6,649.46)</b>	<b>\$19,052.91</b>
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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: \_\_/\_\_/\_\_