

CAMPBELLVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date: 9/1/2018
To Date: 09/30/2018

Financial Report
Month ending September 30, 2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$7,301.38	\$35.59	\$0.00	\$0.00	\$7,336.97	\$0.00	\$7,336.97
101	PICTURES	\$8,602.15	\$0.00	\$0.00	\$0.00	\$8,602.15	\$0.00	\$8,602.15
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$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	\$817.92	\$0.00	\$817.92
106	WE ALL PLAY PLAYGROUND	\$1,443.20	\$0.00	\$(1,443.20)	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$3.60	\$0.00	\$0.00	\$(3.60)	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$1,261.12	\$1,015.00	\$0.00	\$0.00	\$2,276.12	\$69.49	\$2,206.63
200	BOOKSTORE	\$221.20	\$159.45	\$0.00	\$(159.45)	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$646.40	\$100.00	\$(25.00)	\$0.00	\$721.40	\$0.00	\$721.40
202	PTA	\$800.00	\$681.00	\$0.00	\$0.00	\$1,481.00	\$0.00	\$1,481.00
203	Jr. Beta	\$160.00	\$700.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$80.31	\$3,605.00	\$(202.00)	\$0.00	\$3,483.31	\$36.00	\$3,447.31
302	WINGS EXPRESS	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
303	ACADEMIC TEAM	\$416.17	\$0.00	\$0.00	\$0.00	\$416.17	\$0.00	\$416.17
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$(494.67)	\$0.00	\$0.00	\$0.00	\$(494.67)	\$0.00	\$(494.67)
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$1,250.08	\$4,661.72	\$(6,071.25)	\$159.45	\$0.00	\$0.00	\$0.00
601	FRYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	YEARBOOK	\$631.74	\$0.00	\$0.00	\$0.00	\$631.74	\$0.00	\$631.74
603	COUNSELOR	\$24.84	\$0.00	\$(27.67)	\$3.60	\$0.77	\$0.00	\$0.77
Activity Accounts Grand Total		\$24,965.95	\$10,957.76	\$(7,769.12)	\$0.00	\$28,154.59	\$105.49	\$28,049.10

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$10,922.17	\$0.00	\$(10,922.17)	\$0.00	\$0.00	\$0.00
992 Checking	\$24,965.95	\$35.59	\$(7,769.12)	\$10,922.17	\$28,154.59	\$105.49	\$28,049.10
General Ledger Grand Total	\$24,965.95	\$10,957.76	\$(7,769.12)	\$0.00	\$28,154.59	\$105.49	\$28,049.10

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: Beth Handberg Date: 10/9/18
Principal: E. P. H. H. Date: 10/9/18

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending September 30, 2018

From Date:	9/1/2018
To Date:	09/30/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$10,922.17	\$0.00	\$0.00	(\$10,922.17)	\$0.00
992 Checking	\$24,965.95	\$35.59	\$(7,769.12)	\$10,922.17	\$0.00	\$28,154.59
	<u>\$24,965.95</u>	<u>\$10,957.76</u>	<u>\$(7,769.12)</u>	<u>\$10,922.17</u>	<u>(\$10,922.17)</u>	<u>\$28,154.59 *</u>

Beginning Ledger Balance:	\$24,965.95
Add: Receipts + Transfer In:	<u>\$21,879.93</u>
Sub-Total:	\$46,845.88
Less: Expenditures + Trans Out	(\$18,691.29)
Ending Ledger Balance *	<u>\$28,154.59</u>

Balance per Bank Statement:	\$28,384.26
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$28,384.26
Less Outstanding Checks	\$229.67
Actual Cash Balance *	<u>\$28,154.59</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.

Elhoels

Principal

10-9-18

Date

Beth Handberg

Central Fund Treasurer

10-9-18

Date