

**School Activity Fund  
Financial Report**

<b>From Date:</b>	9/1/2018
<b>To Date:</b>	09/30/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$104.00	\$61,469.81	\$0.00	\$0.00	(\$61,521.81)	\$52.00
* 992 Checking	\$40,291.56	\$30.05	\$(40,783.94)	\$61,521.81	\$0.00	\$61,059.48
	<b>\$40,395.56</b>	<b>\$61,499.86</b>	<b>\$(40,783.94)</b>	<b>\$61,521.81</b>	<b>(\$61,521.81)</b>	<b>\$61,111.48 *</b>

Beginning Ledger Balance: \$40,395.56

Add: Receipts + Transfer In: \$123,021.67

Sub-Total: **\$163,417.23**

Less: Expenditures + Trans Out (\$102,305.75)

**Ending Ledger Balance \*** \$61,111.48

Balance per Bank Statement: \$70,091.62

Ending Balance Other GL Accounts: \$52.00

Add: Deposits in Transit: \$0.00

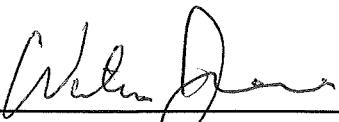
Sub Total: **\$70,143.62**

Less Outstanding Checks \$9,032.14


**Actual Cash Balance \*** \$61,111.48

\* 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

10/11/18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer

10/11/18  
\_\_\_\_\_  
Date

School Activity Fund  
Financial Report

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$317.59	\$104.05	\$(30.93)	\$0.00	\$0.00	\$390.71
	<b>Group Total:</b>	<b>\$317.59</b>	<b>\$104.05</b>	<b>\$(30.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.71</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$374.42	\$0.00	\$ 0.00	\$0.00	\$(210.00)	\$164.42
	<b>Group Total:</b>	<b>\$374.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(210.00)</b>	<b>\$164.42</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.15
	<b>Group Total:</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.15</b>
106	VIRTUAL SCHOOL	\$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>
107	FIELD TRIPS	\$31.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.92
	<b>Group Total:</b>	<b>\$31.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.92</b>
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	<b>Group Total:</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.90</b>
201	STAFF SNACKS AND DI	\$2.67	\$171.00	\$ 0.00	\$0.00	\$0.00	\$173.67
	<b>Group Total:</b>	<b>\$2.67</b>	<b>\$171.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.67</b>
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	<b>Group Total:</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.21</b>
203	STAFF FUND	(\$460.85)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$310.85)
	<b>Group Total:</b>	<b>(\$460.85)</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310.85)</b>
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	<b>Group Total:</b>	<b>\$171.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.78</b>
301	ACADEMIC TEAM	\$66.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.50
	<b>Group Total:</b>	<b>\$66.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.50</b>
302	GIFTED AND TALENTEI	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	<b>Group Total:</b>	<b>\$182.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.03</b>
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	<b>Group Total:</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
304	FCA	\$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>
305	BAND	\$2,446.71	\$6,846.00	\$(3,213.96)	\$0.00	\$0.00	\$6,078.75
	<b>Group Total:</b>	<b>\$2,446.71</b>	<b>\$6,846.00</b>	<b>\$(3,213.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,078.75</b>
306	FCS CLASS ACCT	\$103.09	\$249.00	\$(139.50)	\$0.00	\$0.00	\$212.59
	<b>Group Total:</b>	<b>\$103.09</b>	<b>\$249.00</b>	<b>\$(139.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.59</b>
307	PEP CLUB	\$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>
308	KYA	\$7.34	\$450.00	\$(320.00)	\$0.00	\$0.00	\$137.34
	<b>Group Total:</b>	<b>\$7.34</b>	<b>\$450.00</b>	<b>\$(320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.34</b>
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.19

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	<b>Group Total:</b>	<b>\$33.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.19</b>
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	<b>Group Total:</b>	<b>\$137.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.85</b>
311	STUDENT COUNCIL	\$643.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$643.56
	<b>Group Total:</b>	<b>\$643.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.56</b>
312	BETA	\$432.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$432.54
	<b>Group Total:</b>	<b>\$432.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.54</b>
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$76.84
	<b>Group Total:</b>	<b>\$76.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.84</b>
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	<b>Group Total:</b>	<b>\$50.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.32</b>
315	NATIONAL HONOR ART	\$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>
316	FCCLA	\$730.68	\$220.00	\$ 0.00	\$0.00	\$0.00	\$950.68
	<b>Group Total:</b>	<b>\$730.68</b>	<b>\$220.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.68</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$(196.30)	\$0.00	\$0.00	\$(196.30)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(196.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(196.30)</b>
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	<b>Group Total:</b>	<b>\$51.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.68</b>
401	STLP	\$442.21	\$18.00	\$ 0.00	\$0.00	\$0.00	\$460.21
	<b>Group Total:</b>	<b>\$442.21</b>	<b>\$18.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.21</b>
402	CHORUS	\$(59.00)	\$58.00	\$ 0.00	\$0.00	\$0.00	\$(1.00)
	<b>Group Total:</b>	<b>\$(59.00)</b>	<b>\$58.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1.00)</b>
403	BIOLOGY	\$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>
500	ATHLETICS	(\$39,254.52)	\$8,200.00	\$(4,952.40)	\$0.00	\$(200.00)	(\$36,206.92)
	<b>Group Total:</b>	<b>(\$39,254.52)</b>	<b>\$8,200.00</b>	<b>\$(4,952.40)</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>(\$36,206.92)</b>
501	BOYS BASKETBALL	\$0.00	\$0.00	\$(200.00)	\$0.00	\$0.00	\$(200.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(200.00)</b>
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$(50.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(50.00)</b>
503	FOOTBALL	(\$1,599.00)	\$0.00	\$(6,692.85)	\$0.00	\$0.00	(\$8,291.85)
	<b>Group Total:</b>	<b>(\$1,599.00)</b>	<b>\$0.00</b>	<b>\$(6,692.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,291.85)</b>
504	TENNIS	\$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>
505	BOYS GOLF	(\$1,500.00)	\$0.00	\$(591.04)	\$0.00	\$0.00	(\$2,091.04)
	<b>Group Total:</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$(591.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,091.04)</b>
506	VOLLEYBALL	\$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>
507	FISHING TEAM	\$94.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.97
	<b>Group Total:</b>	<b>\$94.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.97</b>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
508	TRACK	\$0.00	\$0.00	\$(46.00)	\$0.00	\$0.00	\$(46.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(46.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(46.00)</b>
509	CROSSCOUNTRY	\$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>
510	BOWLING TEAM	\$6.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.44
	<b>Group Total:</b>	<b>\$6.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.44</b>
511	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>
512	SOFTBALL	\$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>
513	SWIM TEAM	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	<b>Group Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
514	SOCCER	\$97.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.90
	<b>Group Total:</b>	<b>\$97.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.90</b>
515	CHEERLEADERS	\$805.26	\$780.00	\$(330.00)	\$0.00	\$0.00	\$1,255.26
	<b>Group Total:</b>	<b>\$805.26</b>	<b>\$780.00</b>	<b>\$(330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.26</b>
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	<b>Group Total:</b>	<b>\$66.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.20</b>
517	HEARTLAND CONFERE	\$232.50	\$400.00	\$(200.00)	\$200.00	\$0.00	\$632.50
	<b>Group Total:</b>	<b>\$232.50</b>	<b>\$400.00</b>	<b>\$(200.00)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$632.50</b>
518	DIST TOURNAMENT	\$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>
519	YOUTH FOOTBALL	\$4,030.65	\$400.00	\$(2,878.75)	\$0.00	\$0.00	\$1,551.90
	<b>Group Total:</b>	<b>\$4,030.65</b>	<b>\$400.00</b>	<b>\$(2,878.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551.90</b>
520	PURPLE PRIDE CLUB	\$9,377.63	\$10,075.00	\$ 0.00	\$0.00	\$0.00	\$19,452.63
	<b>Group Total:</b>	<b>\$9,377.63</b>	<b>\$10,075.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,452.63</b>
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$(159.37)	\$0.00	\$0.00	\$(159.37)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(159.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(159.37)</b>
522	ATHLETIC SWEEP ACC	\$25,818.98	\$19,452.00	\$ 0.00	\$0.00	\$0.00	\$45,270.98
	<b>Group Total:</b>	<b>\$25,818.98</b>	<b>\$19,452.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,270.98</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$281.50	\$0.00	\$281.50
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$281.50</b>	<b>\$0.00</b>	<b>\$281.50</b>
552	GIRLS BSKTBALL FUNC	\$6,381.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,381.00
	<b>Group Total:</b>	<b>\$6,381.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,381.00</b>
553	FOOTBALL FUNDRAISE	\$12,487.57	\$1,860.31	\$(11,044.58)	\$300.00	\$(281.50)	\$3,321.80
	<b>Group Total:</b>	<b>\$12,487.57</b>	<b>\$1,860.31</b>	<b>\$(11,044.58)</b>	<b>\$300.00</b>	<b>\$(281.50)</b>	<b>\$3,321.80</b>
554	TENNIS FUNDRAISER	\$747.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$747.49
	<b>Group Total:</b>	<b>\$747.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.49</b>
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	<b>Group Total:</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.72</b>
556	VOLLEYBALL FUNDRAI	\$51.00	\$3,216.00	\$(1,161.41)	\$210.00	\$0.00	\$2,315.59

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To Date: 09/30/2018

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$51.00</b>	<b>\$3,216.00</b>	<b>\$(1,161.41)</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$2,315.59</b>
557	BOYS GOLF FUNDRAIS	\$808.06	\$1,500.00	\$(726.00)	\$0.00	\$0.00	\$1,582.06
	<b>Group Total:</b>	<b>\$808.06</b>	<b>\$1,500.00</b>	<b>\$(726.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.06</b>
558	TRACK FUNDRAISER	\$231.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$231.42
	<b>Group Total:</b>	<b>\$231.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.42</b>
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
561	BASEBALL FUNDRAISE	(\$387.02)	\$0.00	\$(2,109.99)	\$0.00	\$0.00	(\$2,497.01)
	<b>Group Total:</b>	<b>(\$387.02)</b>	<b>\$0.00</b>	<b>\$(2,109.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,497.01)</b>
562	SOFTBALL FUNDRAISE	\$454.60	\$0.00	\$(2,000.00)	\$0.00	\$(300.00)	(\$1,845.40)
	<b>Group Total:</b>	<b>\$454.60</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>(\$1,845.40)</b>
563	SWIMMING FUNDRAISE	\$163.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.36
	<b>Group Total:</b>	<b>\$163.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.36</b>
564	SOCCER FUNDRAISER	(\$378.00)	\$2,837.00	\$ 75.00	\$0.00	\$0.00	\$2,534.00
	<b>Group Total:</b>	<b>(\$378.00)</b>	<b>\$2,837.00</b>	<b>\$ 75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.00</b>
565	GIRLS GOLF	\$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>
590	SOFTBALL CONCESSIC	\$6,608.47	\$3,904.50	\$(2,738.18)	\$0.00	\$0.00	\$7,774.79
	<b>Group Total:</b>	<b>\$6,608.47</b>	<b>\$3,904.50</b>	<b>\$(2,738.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,774.79</b>
591	BASEBALL CONCESSIC	\$778.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$778.33
	<b>Group Total:</b>	<b>\$778.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778.33</b>
592	VOLLEYBALL CONCES	\$565.01	\$0.00	\$(661.85)	\$0.00	\$0.00	(\$96.84)
	<b>Group Total:</b>	<b>\$565.01</b>	<b>\$0.00</b>	<b>\$(661.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96.84)</b>
593	SOCCER CONCESSION	\$90.50	\$109.00	\$ 0.00	\$0.00	\$0.00	\$199.50
	<b>Group Total:</b>	<b>\$90.50</b>	<b>\$109.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.50</b>
600	YEARBOOK	\$2,068.73	\$500.00	\$(605.83)	\$0.00	\$0.00	\$1,962.90
	<b>Group Total:</b>	<b>\$2,068.73</b>	<b>\$500.00</b>	<b>\$(605.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.90</b>
601	COUNSELOR	\$330.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$330.17
	<b>Group Total:</b>	<b>\$330.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.17</b>
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	<b>\$8.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.57</b>
700	SENIORS	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	<b>Group Total:</b>	<b>\$383.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.60</b>
701	JUNIORS	\$1,284.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,284.86
	<b>Group Total:</b>	<b>\$1,284.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284.86</b>
703	PROJECT GRAD	\$28.75	\$0.00	\$ 190.00	\$0.00	\$0.00	\$218.75
	<b>Group Total:</b>	<b>\$28.75</b>	<b>\$0.00</b>	<b>\$ 190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.75</b>
720	CLASS OF 2020	\$1,873.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,873.59
	<b>Group Total:</b>	<b>\$1,873.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873.59</b>
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>

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

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

<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>
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
<b>Group Total:</b>		<b>\$172.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
<b>Grand Total:</b>		<b>\$40,395.56</b>	<b>\$61,499.86</b>	<b>\$(40,783.94)</b>	<b>\$991.50</b>	<b>\$(991.50)</b>	<b>\$61,111.48</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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_