

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$307.32	\$30.19	\$(16.50)	\$0.00	\$0.00	\$321.01
	Group Total:	\$307.32	\$30.19	\$(16.50)	\$0.00	\$0.00	\$321.01
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
	Group Total:	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
102	STUDENT ACTIVITY	\$17.44	\$135.50	\$(183.34)	\$0.00	\$0.00	(\$30.40)
	Group Total:	\$17.44	\$135.50	\$(183.34)	\$0.00	\$0.00	(\$30.40)
103	SCHOOLWIDE FUNDRA	\$121.52	\$30.00	\$(30.00)	\$0.00	\$0.00	\$121.52
	Group Total:	\$121.52	\$30.00	\$(30.00)	\$0.00	\$0.00	\$121.52
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
200	STAFF FUND	\$449.74	\$361.49	\$(811.85)	\$0.00	\$0.00	(\$0.62)
	Group Total:	\$449.74	\$361.49	\$(811.85)	\$0.00	\$0.00	(\$0.62)
201	CHEERLEADER CONCE	\$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
202	GIRLS BBALL CONCES	\$265.81	\$670.75	\$(500.32)	\$0.00	\$0.00	\$436.24
	Group Total:	\$265.81	\$670.75	\$(500.32)	\$0.00	\$0.00	\$436.24
204	SOFTBALL CONCESSIC	\$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
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$(1,160.00)	\$0.00	\$0.00	(\$1,160.00)
	Group Total:	\$0.00	\$0.00	\$(1,160.00)	\$0.00	\$0.00	(\$1,160.00)
206	BOYS BBALL CONCESS	\$129.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$129.16
	Group Total:	\$129.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$129.16
207	FOOTBALL CONCESSIC	\$467.62	\$449.00	\$(803.92)	\$0.00	\$0.00	\$112.70
	Group Total:	\$467.62	\$449.00	\$(803.92)	\$0.00	\$0.00	\$112.70
208	VOLLEYBALL CONCES	\$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
300	PEP CLUB	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	Group Total:	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
301	BETA CLUB	\$265.00	\$868.00	\$(12.90)	\$0.00	\$0.00	\$1,120.10
	Group Total:	\$265.00	\$868.00	\$(12.90)	\$0.00	\$0.00	\$1,120.10
302	KYA	\$180.72	\$335.00	\$(360.00)	\$0.00	\$0.00	\$155.72
	Group Total:	\$180.72	\$335.00	\$(360.00)	\$0.00	\$0.00	\$155.72
303	ACADEMIC TEAM	\$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
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	Group Total:	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
305	CHORUS	\$106.30	\$936.75	\$(940.73)	\$0.00	\$0.00	\$102.32
	Group Total:	\$106.30	\$936.75	\$(940.73)	\$0.00	\$0.00	\$102.32
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL
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.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	Group Total:	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
308	LEADERSHIP	\$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
309	SPACE CAMP	\$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
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	Group Total:	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
311	LIGHTHOUSE TEAM	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
	Group Total:	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
312	BETA NATIONALS	\$753.69	\$0.00	\$(50.00)	\$0.00	\$0.00	\$703.69
	Group Total:	\$753.69	\$0.00	\$(50.00)	\$0.00	\$0.00	\$703.69
404	4TH GRADE	\$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
405	5TH GRADE	\$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
406	6TH GRADE	\$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
407	7TH GRADE	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
	Group Total:	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
408	8TH GRADE	\$(3.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3.50)
	Group Total:	\$(3.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3.50)
409	8TH GRADE CELEBRAT	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
	Group Total:	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
500	ATHLETICS	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
	Group Total:	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	Group Total:	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
502	GIRLS BASKETBALL	\$108.87	\$1,010.00	\$(843.92)	\$0.00	\$0.00	\$274.95
	Group Total:	\$108.87	\$1,010.00	\$(843.92)	\$0.00	\$0.00	\$274.95
503	CKMSAC	\$3,237.86	\$0.00	\$(228.00)	\$0.00	\$0.00	\$3,009.86
	Group Total:	\$3,237.86	\$0.00	\$(228.00)	\$0.00	\$0.00	\$3,009.86
504	SOFTBALL	\$488.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$488.76
	Group Total:	\$488.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$488.76
505	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
506	BOYS BASKETBALL	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
	Group Total:	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
507	FOOTBALL	\$730.81	\$753.00	\$(455.00)	\$0.00	\$0.00	\$1,028.81
	Group Total:	\$730.81	\$753.00	\$(455.00)	\$0.00	\$0.00	\$1,028.81

CAMPBELLSVILLE MIDDLE SCHOOL
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.
509	VOLLEYBALL	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
	Group Total:	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
510	4TH GRADE GIRLS BBA	\$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
551	CHEERLEADERS 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 BBALL FUNDRAI	\$839.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$839.00
	Group Total:	\$839.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$839.00
554	SOFTBALL FUNDRAISE	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
	Group Total:	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
555	BASEBALL FUNDRAISE	\$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
556	BOYS BBALL FUNDRAIS	\$37.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.12
	Group Total:	\$37.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.12
557	FOOTBALL FUNDRAISE	\$4,874.13	\$474.00	\$(2,407.61)	\$0.00	\$0.00	\$2,940.52
	Group Total:	\$4,874.13	\$474.00	\$(2,407.61)	\$0.00	\$0.00	\$2,940.52
558	VOLLEYBALL FUNDRAI	\$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
600	BOOK FAIR	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
	Group Total:	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$531.35	\$2.52	\$(26.00)	\$0.00	\$0.00	\$507.87
	Group Total:	\$531.35	\$2.52	\$(26.00)	\$0.00	\$0.00	\$507.87
603	FRYSC	\$1,014.10	\$490.00	\$(145.00)	\$0.00	\$0.00	\$1,359.10
	Group Total:	\$1,014.10	\$490.00	\$(145.00)	\$0.00	\$0.00	\$1,359.10
604	JUNIOR GUARD 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
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
<hr/>							
	Grand Total:	\$19,052.91	\$6,546.20	\$(8,975.09)	\$0.00	\$0.00	\$16,624.02

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: __/__/__