

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

OCTOBER MONTHLY STATEMENT

From Date:	10/1/2018
To Date:	10/31/2018

<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>
100	GENERAL FUND	\$321.01	\$25.30	\$ 0.00	\$0.00	\$0.00	\$346.31
	Group Total:	\$321.01	\$25.30	\$ 0.00	\$0.00	\$0.00	\$346.31
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	(\$30.40)	\$187.00	\$ 0.00	\$0.00	\$0.00	\$156.60
	Group Total:	(\$30.40)	\$187.00	\$ 0.00	\$0.00	\$0.00	\$156.60
103	SCHOOLWIDE FUNDRA	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
	Group Total:	\$121.52	\$0.00	\$ 0.00	\$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	(\$0.62)	\$280.68	\$(97.45)	\$0.00	\$0.00	\$182.61
	Group Total:	(\$0.62)	\$280.68	\$(97.45)	\$0.00	\$0.00	\$182.61
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	\$436.24	\$344.55	\$(20.96)	\$0.00	\$0.00	\$759.83
	Group Total:	\$436.24	\$344.55	\$(20.96)	\$0.00	\$0.00	\$759.83
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	(\$1,160.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,160.00)
	Group Total:	(\$1,160.00)	\$0.00	\$ 0.00	\$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	\$112.70	\$0.00	\$(26.00)	\$0.00	\$0.00	\$86.70
	Group Total:	\$112.70	\$0.00	\$(26.00)	\$0.00	\$0.00	\$86.70
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	\$1,120.10	\$783.00	\$(3,224.69)	\$0.00	\$0.00	(\$1,321.59)
	Group Total:	\$1,120.10	\$783.00	\$(3,224.69)	\$0.00	\$0.00	(\$1,321.59)
302	KYA	\$155.72	\$3,915.00	\$ 0.00	\$0.00	\$0.00	\$4,070.72
	Group Total:	\$155.72	\$3,915.00	\$ 0.00	\$0.00	\$0.00	\$4,070.72
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	\$102.32	\$101.00	\$(248.73)	\$0.00	\$0.00	(\$45.41)
	Group Total:	\$102.32	\$101.00	\$(248.73)	\$0.00	\$0.00	(\$45.41)
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.
	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	\$306.76	\$(307.05)	\$0.00	\$0.00	\$(0.29)
	Group Total:	\$0.00	\$306.76	\$(307.05)	\$0.00	\$0.00	\$(0.29)
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	\$703.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$703.69
	Group Total:	\$703.69	\$0.00	\$ 0.00	\$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	\$(133.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$133.00	\$0.00	\$(133.00)	\$0.00	\$0.00	\$0.00
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	\$274.95	\$1,175.00	\$(222.32)	\$0.00	\$0.00	\$1,227.63
	Group Total:	\$274.95	\$1,175.00	\$(222.32)	\$0.00	\$0.00	\$1,227.63
503	CKMSAC	\$3,009.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,009.86
	Group Total:	\$3,009.86	\$0.00	\$ 0.00	\$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	\$410.00	\$(1,870.00)	\$0.00	\$0.00	\$(1,349.74)
	Group Total:	\$110.26	\$410.00	\$(1,870.00)	\$0.00	\$0.00	\$(1,349.74)
507	FOOTBALL	\$1,028.81	\$0.00	\$(11,330.78)	\$0.00	\$0.00	\$(10,301.97)
	Group Total:	\$1,028.81	\$0.00	\$(11,330.78)	\$0.00	\$0.00	\$(10,301.97)

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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	\$50.00	\$ 0.00	\$0.00	\$0.00	\$889.00
	Group Total:	\$839.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$889.00
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	\$915.95	\$ 0.00	\$0.00	\$0.00	\$953.07
	Group Total:	\$37.12	\$915.95	\$ 0.00	\$0.00	\$0.00	\$953.07
557	FOOTBALL FUNDRAISE	\$2,940.52	\$4,803.00	\$(2,589.47)	\$0.00	\$0.00	\$5,154.05
	Group Total:	\$2,940.52	\$4,803.00	\$(2,589.47)	\$0.00	\$0.00	\$5,154.05
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	\$595.12	\$ 0.00	\$0.00	\$0.00	\$606.53
	Group Total:	\$11.41	\$595.12	\$ 0.00	\$0.00	\$0.00	\$606.53
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	\$507.87	\$174.48	\$(315.80)	\$0.00	\$0.00	\$366.55
	Group Total:	\$507.87	\$174.48	\$(315.80)	\$0.00	\$0.00	\$366.55
603	FRYSC	\$1,359.10	\$0.00	\$(364.57)	\$0.00	\$0.00	\$994.53
	Group Total:	\$1,359.10	\$0.00	\$(364.57)	\$0.00	\$0.00	\$994.53
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
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	Grand Total:	\$16,624.02	\$14,066.84	\$(20,750.82)	\$0.00	\$0.00	\$9,940.04

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: __/__/__