

CAMPBELLVILLE ELEMENTARY SCHOOL

General Ledger Report

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

Financial Report
month Ending 31,2018
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$7,336.97	\$138.90	\$(239.98)	\$0.00	\$7,235.89	\$0.00	\$7,235.89
101	PICTURES	\$8,602.15	\$0.00	\$(279.66)	\$0.00	\$8,322.49	\$0.00	\$8,322.49
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	\$(123.00)	\$0.00	\$694.92	\$0.00	\$694.92
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$2,276.12	\$1,926.00	\$(1,294.00)	\$0.00	\$2,908.12	\$69.49	\$2,838.63
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$721.40	\$50.00	\$0.00	\$0.00	\$771.40	\$0.00	\$771.40
202	PTA	\$1,481.00	\$4,735.00	\$(3,055.11)	\$0.00	\$3,160.89	\$0.00	\$3,160.89
203	Jr. Beta	\$860.00	\$0.00	\$(420.00)	\$0.00	\$440.00	\$0.00	\$440.00
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$3,483.31	\$4,649.00	\$(2,313.00)	\$0.00	\$5,819.31	\$36.00	\$5,783.31
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	\$0.00	\$608.80	\$0.00	\$0.00	\$608.80	\$0.00	\$608.80
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	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
Activity Accounts Grand Total		\$28,154.59	\$12,107.70	\$(7,724.75)	\$0.00	\$32,537.54	\$105.49	\$32,432.05

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$12,068.80	\$0.00	\$(12,068.80)	\$0.00	\$0.00	\$0.00
992 Checking	\$28,154.59	\$38.90	\$(7,724.75)	\$12,068.80	\$32,537.54	\$105.49	\$32,432.05
General Ledger Grand Total	\$28,154.59	\$12,107.70	\$(7,724.75)	\$0.00	\$32,537.54	\$105.49	\$32,432.05

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: [Signature] Date: 11/1/18
Principal: [Signature] Date: 11/1/18

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$12,068.80	\$0.00	\$0.00	(\$12,068.80)	\$0.00
992 Checking	\$28,154.59	\$38.90	\$(7,724.75)	\$12,068.80	\$0.00	\$32,537.54
	<u>\$28,154.59</u>	<u>\$12,107.70</u>	<u>\$(7,724.75)</u>	<u>\$12,068.80</u>	<u>(\$12,068.80)</u>	<u>\$32,537.54 *</u>

Beginning Ledger Balance:	\$28,154.59
Add: Receipts + Transfer In:	<u>\$24,176.50</u>
Sub-Total:	\$52,331.09
Less: Expenditures + Trans Out	(\$19,793.55)
Ending Ledger Balance *	<u><u>\$32,537.54</u></u>

Balance per Bank Statement:	\$36,114.60
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$36,114.60
Less Outstanding Checks	\$3,577.06
Actual Cash Balance *	<u><u>\$32,537.54</u></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.

E. Rhodes

Principal

11-1-18

Date

Y. B. Dandridge

Central Fund Treasurer

11.1.18

Date