

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

NOVEMBER MONTHLY STATEMENT

From Date:	11/1/2018
To Date:	11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$346.31	\$22.86	\$ 0.00	\$0.00	\$0.00	\$369.17
	Group Total:	\$346.31	\$22.86	\$ 0.00	\$0.00	\$0.00	\$369.17
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	\$156.60	\$105.00	\$ 0.00	\$0.00	\$0.00	\$261.60
	Group Total:	\$156.60	\$105.00	\$ 0.00	\$0.00	\$0.00	\$261.60
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	\$182.61	\$105.20	\$ 0.00	\$0.00	\$0.00	\$287.81
	Group Total:	\$182.61	\$105.20	\$ 0.00	\$0.00	\$0.00	\$287.81
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	\$759.83	\$273.00	\$(250.00)	\$0.00	\$0.00	\$782.83
	Group Total:	\$759.83	\$273.00	\$(250.00)	\$0.00	\$0.00	\$782.83
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	\$1,434.55	\$(845.15)	\$0.00	\$0.00	\$718.56
	Group Total:	\$129.16	\$1,434.55	\$(845.15)	\$0.00	\$0.00	\$718.56
207	FOOTBALL CONCESSIC	\$86.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.70
	Group Total:	\$86.70	\$0.00	\$ 0.00	\$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	\$(1,321.59)	\$4,622.00	\$(940.73)	\$0.00	\$0.00	\$2,359.68
	Group Total:	\$(1,321.59)	\$4,622.00	\$(940.73)	\$0.00	\$0.00	\$2,359.68
302	KYA	\$4,070.72	\$360.00	\$(4,730.00)	\$0.00	\$0.00	\$(299.28)
	Group Total:	\$4,070.72	\$360.00	\$(4,730.00)	\$0.00	\$0.00	\$(299.28)
303	ACADEMIC TEAM	\$0.00	\$527.87	\$(135.00)	\$0.00	\$0.00	\$392.87
	Group Total:	\$0.00	\$527.87	\$(135.00)	\$0.00	\$0.00	\$392.87
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	\$(45.41)	\$143.00	\$ 0.00	\$0.00	\$0.00	\$97.59
	Group Total:	\$(45.41)	\$143.00	\$ 0.00	\$0.00	\$0.00	\$97.59
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	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	(\$0.29)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$0.29)
	Group Total:	(\$0.29)	\$0.00	\$ 0.00	\$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	\$432.00	\$(320.00)	\$6.00	\$0.00	\$118.00
	Group Total:	\$0.00	\$432.00	\$(320.00)	\$6.00	\$0.00	\$118.00
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	\$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
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	\$1,227.63	\$150.00	\$(1,414.33)	\$0.00	\$0.00	(\$36.70)
	Group Total:	\$1,227.63	\$150.00	\$(1,414.33)	\$0.00	\$0.00	(\$36.70)
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	(\$1,349.74)	\$1,978.00	\$(1,848.00)	\$0.00	\$0.00	(\$1,219.74)
	Group Total:	(\$1,349.74)	\$1,978.00	\$(1,848.00)	\$0.00	\$0.00	(\$1,219.74)
507	FOOTBALL	(\$10,301.97)	\$1,127.75	\$(1,382.11)	\$4,965.12	\$0.00	(\$5,591.21)
	Group Total:	(\$10,301.97)	\$1,127.75	\$(1,382.11)	\$4,965.12	\$0.00	(\$5,591.21)

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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	\$1,719.50	\$(769.75)	\$0.00	\$0.00	\$949.75
	Group Total:	\$0.00	\$1,719.50	\$(769.75)	\$0.00	\$0.00	\$949.75
552	GIRLS BBALL FUNDRAI	\$889.00	\$0.00	\$(180.00)	\$0.00	\$0.00	\$709.00
	Group Total:	\$889.00	\$0.00	\$(180.00)	\$0.00	\$0.00	\$709.00
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	\$953.07	\$266.75	\$ 0.00	\$0.00	\$0.00	\$1,219.82
	Group Total:	\$953.07	\$266.75	\$ 0.00	\$0.00	\$0.00	\$1,219.82
557	FOOTBALL FUNDRAISE	\$5,154.05	\$105.00	\$(293.93)	\$0.00	\$(4,965.12)	\$0.00
	Group Total:	\$5,154.05	\$105.00	\$(293.93)	\$0.00	\$(4,965.12)	\$0.00
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	\$606.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.53
	Group Total:	\$606.53	\$0.00	\$ 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	\$366.55	\$0.00	\$ 0.00	\$0.00	\$(6.00)	\$360.55
	Group Total:	\$366.55	\$0.00	\$ 0.00	\$0.00	\$(6.00)	\$360.55
603	FRYSC	\$994.53	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,294.53
	Group Total:	\$994.53	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,294.53
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:	\$9,940.04	\$13,672.48	\$(13,109.00)	\$4,971.12	\$(4,971.12)	\$10,503.52

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: __/__/__