

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

DECEMBER MONTHLY REPORT

From Date:	12/1/2018
To Date:	12/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$369.17	\$18.41	\$ 0.00	\$0.00	\$0.00	\$387.58
	Group Total:	\$369.17	\$18.41	\$ 0.00	\$0.00	\$0.00	\$387.58
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	\$261.60	\$277.98	\$(183.70)	\$0.00	\$0.00	\$355.88
	Group Total:	\$261.60	\$277.98	\$(183.70)	\$0.00	\$0.00	\$355.88
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	\$287.81	\$540.64	\$(615.00)	\$0.00	\$0.00	\$213.45
	Group Total:	\$287.81	\$540.64	\$(615.00)	\$0.00	\$0.00	\$213.45
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	\$782.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$782.83
	Group Total:	\$782.83	\$0.00	\$ 0.00	\$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	\$718.56	\$779.75	\$(507.36)	\$0.00	\$0.00	\$990.95
	Group Total:	\$718.56	\$779.75	\$(507.36)	\$0.00	\$0.00	\$990.95
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	\$2,359.68	\$2,499.75	\$(3,708.92)	\$0.00	\$(1,150.51)	\$0.00
	Group Total:	\$2,359.68	\$2,499.75	\$(3,708.92)	\$0.00	\$(1,150.51)	\$0.00
302	KYA	\$(299.28)	\$268.00	\$(48.00)	\$0.00	\$0.00	\$(79.28)
	Group Total:	\$(299.28)	\$268.00	\$(48.00)	\$0.00	\$0.00	\$(79.28)
303	ACADEMIC TEAM	\$392.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.87
	Group Total:	\$392.87	\$0.00	\$ 0.00	\$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	\$97.59	\$84.50	\$ 0.00	\$0.00	\$0.00	\$182.09
	Group Total:	\$97.59	\$84.50	\$ 0.00	\$0.00	\$0.00	\$182.09
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	\$118.00	\$0.00	\$(76.79)	\$0.00	\$0.00	\$41.21
	Group Total:	\$118.00	\$0.00	\$(76.79)	\$0.00	\$0.00	\$41.21
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	(\$36.70)	\$140.00	\$ 0.00	\$0.00	\$0.00	\$103.30
	Group Total:	(\$36.70)	\$140.00	\$ 0.00	\$0.00	\$0.00	\$103.30
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	(\$1,219.74)	\$1,344.00	\$(864.75)	\$1,150.51	\$0.00	\$410.02
	Group Total:	(\$1,219.74)	\$1,344.00	\$(864.75)	\$1,150.51	\$0.00	\$410.02
507	FOOTBALL	(\$5,591.21)	\$625.00	\$(150.00)	\$0.00	\$0.00	(\$5,116.21)
	Group Total:	(\$5,591.21)	\$625.00	\$(150.00)	\$0.00	\$0.00	(\$5,116.21)

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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	ARCHERY	\$0.00	\$660.00	\$ 0.00	\$0.00	\$0.00	\$660.00
	Group Total:	\$0.00	\$660.00	\$ 0.00	\$0.00	\$0.00	\$660.00
551	CHEERLEADERS FUND	\$949.75	\$780.36	\$(485.05)	\$0.00	\$0.00	\$1,245.06
	Group Total:	\$949.75	\$780.36	\$(485.05)	\$0.00	\$0.00	\$1,245.06
552	GIRLS BBALL FUNDRAIS	\$709.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$709.00
	Group Total:	\$709.00	\$0.00	\$ 0.00	\$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	\$1,219.82	\$90.00	\$ 0.00	\$0.00	\$0.00	\$1,309.82
	Group Total:	\$1,219.82	\$90.00	\$ 0.00	\$0.00	\$0.00	\$1,309.82
557	FOOTBALL 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
558	VOLLEYBALL FUNDRAIS	\$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	\$(595.66)	\$0.00	\$0.00	\$10.87
	Group Total:	\$606.53	\$0.00	\$(595.66)	\$0.00	\$0.00	\$10.87
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	\$360.55	\$0.00	\$(5.15)	\$0.00	\$0.00	\$355.40
	Group Total:	\$360.55	\$0.00	\$(5.15)	\$0.00	\$0.00	\$355.40
603	FRYSC	\$1,294.53	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,294.53
	Group Total:	\$1,294.53	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,294.53
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

Grand Total:	\$10,503.52	\$9,108.39	\$(7,240.38)	\$1,150.51	\$(1,150.51)	\$12,371.53
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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: __/__/__