

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**DECEMBERS MONTHLY REPORT**

<b>From Date:</b>	12/1/2018
<b>To Date:</b>	12/31/2018


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$31,011.61	\$0.00	\$0.00	(\$31,011.61)	\$0.00
* 992 Checking	\$42,428.80	\$81.46	\$(24,131.68)	\$31,011.61	\$0.00	\$49,390.19
	\$42,428.80	\$31,093.07	\$(24,131.68)	\$31,011.61	(\$31,011.61)	\$49,390.19 *

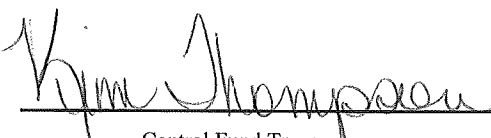
Beginning Ledger Balance:	\$42,428.80	
Add: Receipts + Transfer In:	\$62,104.68	
Sub-Total:	\$104,533.48	
Less: Expenditures + Trans Out	(\$55,143.29)	
<b>Ending Ledger Balance *</b>	<b>\$49,390.19</b>	

Balance per Bank Statement:	\$67,853.04	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$67,853.04	
Less Outstanding Checks	\$18,462.85	
<b>Actual Cash Balance *</b>	<b>\$49,390.19</b>	

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

  
 \_\_\_\_\_  
 Principal  
  
 1-11-19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
 1-11-19  
 \_\_\_\_\_  
 Date

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<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	\$353.01	\$81.46	\$ 0.00	\$0.00	\$0.00	\$434.47
	<b>Group Total:</b>	<b>\$353.01</b>	<b>\$81.46</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.47</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	<b>Group Total:</b>	<b>\$84.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.42</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$156.15	\$0.00	\$ 0.00	\$0.00	\$(156.15)	\$0.00
	<b>Group Total:</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(156.15)</b>	<b>\$0.00</b>
106	VIRTUAL SCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$351.92	\$0.00	\$ 0.00	\$232.99	\$(520.00)	\$64.91
	<b>Group Total:</b>	<b>\$351.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$232.99</b>	<b>\$(520.00)</b>	<b>\$64.91</b>
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	<b>Group Total:</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.90</b>
201	STAFF SNACKS AND DI	\$461.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$461.67
	<b>Group Total:</b>	<b>\$461.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.67</b>
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	<b>Group Total:</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.21</b>
203	STAFF FUND	\$(135.85)	\$0.00	\$(225.00)	\$0.00	\$0.00	\$(360.85)
	<b>Group Total:</b>	<b>\$(135.85)</b>	<b>\$0.00</b>	<b>\$(225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(360.85)</b>
300	HONOR SOCIETY	\$171.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$171.78
	<b>Group Total:</b>	<b>\$171.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.78</b>
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	<b>Group Total:</b>	<b>\$33.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.72</b>
302	GIFTED AND TALENTEI	\$182.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$182.03
	<b>Group Total:</b>	<b>\$182.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.03</b>
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	<b>Group Total:</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
304	FCA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305	BAND	\$3,366.41	\$1,184.86	\$(3,107.25)	\$0.00	\$0.00	\$1,444.02
	<b>Group Total:</b>	<b>\$3,366.41</b>	<b>\$1,184.86</b>	<b>\$(3,107.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444.02</b>
306	FCS CLASS ACCT	\$133.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.28
	<b>Group Total:</b>	<b>\$133.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.28</b>
307	PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308	KYA	\$471.24	\$0.00	\$(1,605.52)	\$553.19	\$0.00	\$(581.09)
	<b>Group Total:</b>	<b>\$471.24</b>	<b>\$0.00</b>	<b>\$(1,605.52)</b>	<b>\$553.19</b>	<b>\$0.00</b>	<b>\$(581.09)</b>
309	Y CLUB	\$33.19	\$0.00	\$ 0.00	\$0.00	\$(33.19)	\$0.00

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	<b>Group Total:</b>	<b>\$33.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(33.19)</b>	<b>\$0.00</b>
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	<b>Group Total:</b>	<b>\$137.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.85</b>
311	STUDENT COUNCIL	\$497.25	\$6.75	\$(125.10)	\$0.00	\$0.00	\$378.90
	<b>Group Total:</b>	<b>\$497.25</b>	<b>\$6.75</b>	<b>\$(125.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.90</b>
312	BETA	\$273.22	\$400.00	\$(657.89)	\$0.00	\$0.00	\$15.33
	<b>Group Total:</b>	<b>\$273.22</b>	<b>\$400.00</b>	<b>\$(657.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.33</b>
313	SPANISH CLUB	\$76.84	\$0.00	\$ 0.00	\$0.00	\$(76.84)	\$0.00
	<b>Group Total:</b>	<b>\$76.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(76.84)</b>	<b>\$0.00</b>
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	<b>Group Total:</b>	<b>\$50.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.32</b>
315	NATIONAL HONOR ART	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316	FCCLA	\$1,277.68	\$152.00	\$(225.00)	\$0.00	\$0.00	\$1,204.68
	<b>Group Total:</b>	<b>\$1,277.68</b>	<b>\$152.00</b>	<b>\$(225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.68</b>
317	DRAMA CLUB	\$(95.30)	\$1,483.00	\$(90.00)	\$0.00	\$0.00	\$1,297.70
	<b>Group Total:</b>	<b>\$(95.30)</b>	<b>\$1,483.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,297.70</b>
400	FMD CLASS	\$51.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.68
	<b>Group Total:</b>	<b>\$51.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.68</b>
401	STLP	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	<b>Group Total:</b>	<b>\$424.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.71</b>
402	CHORUS	\$(597.17)	\$10.00	\$(50.00)	\$0.00	\$0.00	\$(637.17)
	<b>Group Total:</b>	<b>\$(597.17)</b>	<b>\$10.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(637.17)</b>
403	BIOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	\$(46,743.22)	\$0.00	\$(471.60)	\$0.00	\$0.00	\$(47,214.82)
	<b>Group Total:</b>	<b>\$(46,743.22)</b>	<b>\$0.00</b>	<b>\$(471.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(47,214.82)</b>
501	BOYS BASKETBALL	\$(3,404.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,404.35)
	<b>Group Total:</b>	<b>\$(3,404.35)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,404.35)</b>
502	GIRLS BASKETBALL	\$(493.60)	\$0.00	\$(143.99)	\$0.00	\$0.00	\$(637.59)
	<b>Group Total:</b>	<b>\$(493.60)</b>	<b>\$0.00</b>	<b>\$(143.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(637.59)</b>
503	FOOTBALL	\$(9,344.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(9,344.06)
	<b>Group Total:</b>	<b>\$(9,344.06)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(9,344.06)</b>
504	TENNIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	BOYS GOLF	\$(2,126.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,126.75)
	<b>Group Total:</b>	<b>\$(2,126.75)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,126.75)</b>
506	VOLLEYBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
507	FISHING TEAM	\$94.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.97
	<b>Group Total:</b>	<b>\$94.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.97</b>

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508	TRACK	(\$46.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$46.00)
	<b>Group Total:</b>	<b>(\$46.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.00)</b>
509	CROSSCOUNTRY	(\$47.00)	\$0.00	\$(302.14)	\$0.00	\$0.00	(\$349.14)
	<b>Group Total:</b>	<b>(\$47.00)</b>	<b>\$0.00</b>	<b>\$(302.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.14)</b>
510	BOWLING TEAM	\$1,816.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,816.44
	<b>Group Total:</b>	<b>\$1,816.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.44</b>
511	BASEBALL	(\$46.38)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$46.38)
	<b>Group Total:</b>	<b>(\$46.38)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.38)</b>
512	SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
513	SWIM TEAM	(\$100.00)	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$175.00)
	<b>Group Total:</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175.00)</b>
514	SOCCER	(\$830.40)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.40)
	<b>Group Total:</b>	<b>(\$830.40)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$830.40)</b>
515	CHEERLEADERS	\$1,311.90	\$690.00	\$ 0.00	\$0.00	\$0.00	\$2,001.90
	<b>Group Total:</b>	<b>\$1,311.90</b>	<b>\$690.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.90</b>
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	<b>Group Total:</b>	<b>\$66.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.20</b>
517	HEARTLAND CONFERE	\$392.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$392.50
	<b>Group Total:</b>	<b>\$392.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.50</b>
518	ATHLETIC SPECIAL EVI	\$1,657.43	\$0.00	\$(2,760.00)	\$0.00	\$0.00	(\$1,102.57)
	<b>Group Total:</b>	<b>\$1,657.43</b>	<b>\$0.00</b>	<b>\$(2,760.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,102.57)</b>
519	YOUTH FOOTBALL	\$867.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.90
	<b>Group Total:</b>	<b>\$867.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.90</b>
520	PURPLE PRIDE CLUB	\$20,624.68	\$0.00	\$(1,370.00)	\$0.00	\$0.00	\$19,254.68
	<b>Group Total:</b>	<b>\$20,624.68</b>	<b>\$0.00</b>	<b>\$(1,370.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,254.68</b>
521	20th DISTRICT EVENTS	\$1,415.71	\$105.00	\$ 0.00	\$0.00	\$0.00	\$1,520.71
	<b>Group Total:</b>	<b>\$1,415.71</b>	<b>\$105.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.71</b>
522	ATHLETIC SWEEP ACC	\$45,127.98	\$6,775.00	\$ 0.00	\$0.00	\$0.00	\$51,902.98
	<b>Group Total:</b>	<b>\$45,127.98</b>	<b>\$6,775.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,902.98</b>
551	BOYS BSKTBALL FUND	\$2,331.51	\$1,958.00	\$ 0.00	\$0.00	\$0.00	\$4,289.51
	<b>Group Total:</b>	<b>\$2,331.51</b>	<b>\$1,958.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,289.51</b>
552	GIRLS BSKTBALL FUNC	\$7,024.40	\$875.00	\$(1,694.00)	\$0.00	\$0.00	\$6,205.40
	<b>Group Total:</b>	<b>\$7,024.40</b>	<b>\$875.00</b>	<b>\$(1,694.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,205.40</b>
553	FOOTBALL FUNDRAISE	\$484.84	\$361.00	\$(2,617.99)	\$0.00	\$0.00	(\$1,772.15)
	<b>Group Total:</b>	<b>\$484.84</b>	<b>\$361.00</b>	<b>\$(2,617.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,772.15)</b>
554	TENNIS FUNDRAISER	\$747.49	\$100.00	\$ 0.00	\$0.00	\$0.00	\$847.49
	<b>Group Total:</b>	<b>\$747.49</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.49</b>
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	<b>Group Total:</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.72</b>
556	VOLLEYBALL FUNDRAI	(\$2,080.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,080.14)

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**DECEMBERS MONTHLY REPORT**

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

<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>
	<b>Group Total:</b>	<b>(\$2,080.14)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,080.14)</b>
557	BOYS GOLF FUNDRAIS	\$345.06	\$340.00	\$ 0.00	\$0.00	\$0.00	\$685.06
	<b>Group Total:</b>	<b>\$345.06</b>	<b>\$340.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.06</b>
558	TRACK FUNDRAISER	\$231.42	\$1,203.00	\$ 0.00	\$0.00	\$0.00	\$1,434.42
	<b>Group Total:</b>	<b>\$231.42</b>	<b>\$1,203.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.42</b>
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
561	BASEBALL FUNDRAISE	\$679.56	\$3,510.00	\$(2,665.49)	\$0.00	\$0.00	\$1,524.07
	<b>Group Total:</b>	<b>\$679.56</b>	<b>\$3,510.00</b>	<b>\$(2,665.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.07</b>
562	SOFTBALL FUNDRAISE	(\$2,473.95)	\$3,716.00	\$(1,268.00)	\$0.00	\$0.00	(\$25.95)
	<b>Group Total:</b>	<b>(\$2,473.95)</b>	<b>\$3,716.00</b>	<b>\$(1,268.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.95)</b>
563	SWIMMING FUNDRAISE	\$96.13	\$100.00	\$ 0.00	\$0.00	\$0.00	\$196.13
	<b>Group Total:</b>	<b>\$96.13</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.13</b>
564	SOCCER FUNDRAISER	\$1,455.74	\$260.00	\$ 0.00	\$0.00	\$0.00	\$1,715.74
	<b>Group Total:</b>	<b>\$1,455.74</b>	<b>\$260.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715.74</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIC	\$7,569.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,569.77
	<b>Group Total:</b>	<b>\$7,569.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,569.77</b>
591	BASEBALL CONCESSIC	(\$125.67)	\$4,608.00	\$(2,636.23)	\$0.00	\$0.00	\$1,846.10
	<b>Group Total:</b>	<b>(\$125.67)</b>	<b>\$4,608.00</b>	<b>\$(2,636.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,846.10</b>
592	VOLLEYBALL CONCES	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	<b>Group Total:</b>	<b>\$156.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.16</b>
593	SOCCER CONCESSION	\$710.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.33
	<b>Group Total:</b>	<b>\$710.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.33</b>
600	YEARBOOK	\$1,672.90	\$40.00	\$(10.48)	\$0.00	\$0.00	\$1,702.42
	<b>Group Total:</b>	<b>\$1,672.90</b>	<b>\$40.00</b>	<b>\$(10.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702.42</b>
601	COUNSELOR	\$600.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$600.17
	<b>Group Total:</b>	<b>\$600.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.17</b>
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	<b>\$8.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.57</b>
700	SENIORS	\$383.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.60
	<b>Group Total:</b>	<b>\$383.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.60</b>
701	JUNIORS	\$1,097.77	\$654.00	\$ 0.00	\$0.00	\$0.00	\$1,751.77
	<b>Group Total:</b>	<b>\$1,097.77</b>	<b>\$654.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751.77</b>
703	PROJECT GRAD	\$218.75	\$2,480.00	\$(2,031.00)	\$0.00	\$0.00	\$667.75
	<b>Group Total:</b>	<b>\$218.75</b>	<b>\$2,480.00</b>	<b>\$(2,031.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667.75</b>
720	CLASS OF 2020	\$1,757.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,757.75
	<b>Group Total:</b>	<b>\$1,757.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,757.75</b>
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
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**DECEMBERS MONTHLY REPORT**

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

<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>
722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	<b>Group Total:</b>	<b>\$83.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.37</b>
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	<b>Group Total:</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
	<b>Grand Total:</b>	<b>\$42,428.80</b>	<b>\$31,093.07</b>	<b>\$(24,131.68)</b>	<b>\$786.18</b>	<b>\$(786.18)</b>	<b>\$49,390.19</b>

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: \_\_/\_\_/\_\_