

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	1/1/2019
To Date:	01/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$387.58	\$27.32	\$ 0.00	\$0.00	\$0.00	\$414.90
	<b>Group Total:</b>	<b>\$387.58</b>	<b>\$27.32</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.90</b>
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
	<b>Group Total:</b>	<b>\$325.17</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.17</b>
102	STUDENT ACTIVITY	\$355.88	\$587.11	\$ 0.00	\$0.00	\$0.00	\$942.99
	<b>Group Total:</b>	<b>\$355.88</b>	<b>\$587.11</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.99</b>
103	SCHOOLWIDE FUNDRA	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
	<b>Group Total:</b>	<b>\$121.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.52</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	<b>Group Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
200	STAFF FUND	\$213.45	\$131.05	\$(51.00)	\$0.00	\$0.00	\$293.50
	<b>Group Total:</b>	<b>\$213.45</b>	<b>\$131.05</b>	<b>\$(51.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.50</b>
201	CHEERLEADER CONCE	\$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>
202	GIRLS BBALL CONCES	\$782.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$782.83
	<b>Group Total:</b>	<b>\$782.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.83</b>
204	SOFTBALL CONCESSIC	\$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>
205	BASEBALL CONCESSIC	\$(1,160.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,160.00)
	<b>Group Total:</b>	<b>\$(1,160.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,160.00)</b>
206	BOYS BBALL CONCESS	\$990.95	\$417.75	\$(136.40)	\$0.00	\$0.00	\$1,272.30
	<b>Group Total:</b>	<b>\$990.95</b>	<b>\$417.75</b>	<b>\$(136.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.30</b>
207	FOOTBALL CONCESSIC	\$86.70	\$0.00	\$(25.00)	\$0.00	\$0.00	\$61.70
	<b>Group Total:</b>	<b>\$86.70</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.70</b>
208	VOLLEYBALL CONCES	\$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>
300	PEP CLUB	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	<b>Group Total:</b>	<b>\$115.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.28</b>
301	BETA CLUB	\$0.00	\$11,570.86	\$(3,807.33)	\$0.00	\$(5,289.00)	\$2,474.53
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$11,570.86</b>	<b>\$(3,807.33)</b>	<b>\$0.00</b>	<b>\$(5,289.00)</b>	<b>\$2,474.53</b>
302	KYA	\$(79.28)	\$0.00	\$(378.94)	\$0.00	\$0.00	\$(458.22)
	<b>Group Total:</b>	<b>\$(79.28)</b>	<b>\$0.00</b>	<b>\$(378.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(458.22)</b>
303	ACADEMIC TEAM	\$392.87	\$0.00	\$(437.51)	\$0.00	\$0.00	\$(44.64)
	<b>Group Total:</b>	<b>\$392.87</b>	<b>\$0.00</b>	<b>\$(437.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(44.64)</b>
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.50
	<b>Group Total:</b>	<b>\$65.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.50</b>
305	CHORUS	\$182.09	\$0.00	\$(170.33)	\$0.00	\$0.00	\$11.76
	<b>Group Total:</b>	<b>\$182.09</b>	<b>\$0.00</b>	<b>\$(170.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.76</b>
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.
	<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>
307	EXCEPTIONAL ED	\$13.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.89
	<b>Group Total:</b>	<b>\$13.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.89</b>
308	LEADERSHIP	(\$0.29)	\$0.00	\$(200.25)	\$0.00	\$0.00	\$(200.54)
	<b>Group Total:</b>	<b>(\$0.29)</b>	<b>\$0.00</b>	<b>\$(200.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.54)</b>
309	SPACE CAMP	\$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>
310	RELATED ARTS	\$34.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.62
	<b>Group Total:</b>	<b>\$34.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.62</b>
311	LIGHTHOUSE TEAM	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
	<b>Group Total:</b>	<b>\$68.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.38</b>
312	BETA NATIONALS	\$703.69	\$0.00	\$ 0.00	\$5,000.00	\$0.00	\$5,703.69
	<b>Group Total:</b>	<b>\$703.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,703.69</b>
404	4TH GRADE	\$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>
405	5TH GRADE	\$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>
406	6TH GRADE	\$41.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.21
	<b>Group Total:</b>	<b>\$41.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.21</b>
407	7TH GRADE	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
	<b>Group Total:</b>	<b>\$44.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.80</b>
408	8TH GRADE	(\$3.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3.50)
	<b>Group Total:</b>	<b>(\$3.50)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.50)</b>
409	8TH GRADE CELEBRAT	\$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	\$18.89	\$0.00	\$ 0.00	\$13.50	\$0.00	\$32.39
	<b>Group Total:</b>	<b>\$18.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>	<b>\$32.39</b>
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	<b>Group Total:</b>	<b>\$80.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.84</b>
502	GIRLS BASKETBALL	\$103.30	\$70.00	\$(702.00)	\$289.00	\$0.00	(\$239.70)
	<b>Group Total:</b>	<b>\$103.30</b>	<b>\$70.00</b>	<b>\$(702.00)</b>	<b>\$289.00</b>	<b>\$0.00</b>	<b>(\$239.70)</b>
503	CKMSAC	\$3,009.86	\$0.00	\$(207.00)	\$0.00	\$0.00	\$2,802.86
	<b>Group Total:</b>	<b>\$3,009.86</b>	<b>\$0.00</b>	<b>\$(207.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,802.86</b>
504	SOFTBALL	\$488.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$488.76
	<b>Group Total:</b>	<b>\$488.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.76</b>
505	BASEBALL	\$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>
506	BOYS BASKETBALL	\$410.02	\$706.00	\$(714.41)	\$0.00	\$0.00	\$401.61
	<b>Group Total:</b>	<b>\$410.02</b>	<b>\$706.00</b>	<b>\$(714.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.61</b>
507	FOOTBALL	(\$5,116.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5,116.21)
	<b>Group Total:</b>	<b>(\$5,116.21)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,116.21)</b>

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509	VOLLEYBALL	\$1,862.96	\$300.00	\$(325.00)	\$0.00	\$(13.50)	\$1,824.46
	<b>Group Total:</b>	<b>\$1,862.96</b>	<b>\$300.00</b>	<b>\$(325.00)</b>	<b>\$0.00</b>	<b>\$(13.50)</b>	<b>\$1,824.46</b>
510	ARCHERY	\$660.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$660.00
	<b>Group Total:</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>
551	CHEERLEADERS FUND	\$1,245.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,245.06
	<b>Group Total:</b>	<b>\$1,245.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245.06</b>
552	GIRLS BBALL FUNDRAIS	\$709.00	\$0.00	\$(748.00)	\$0.00	\$0.00	\$(39.00)
	<b>Group Total:</b>	<b>\$709.00</b>	<b>\$0.00</b>	<b>\$(748.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(39.00)</b>
554	SOFTBALL FUNDRAISE	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
	<b>Group Total:</b>	<b>\$336.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.49</b>
555	BASEBALL FUNDRAISE	\$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>
556	BOYS BBALL FUNDRAIS	\$1,309.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,309.82
	<b>Group Total:</b>	<b>\$1,309.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309.82</b>
557	FOOTBALL FUNDRAISE	\$0.00	\$4,903.50	\$(110.56)	\$0.00	\$0.00	\$4,792.94
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,903.50</b>	<b>\$(110.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,792.94</b>
558	VOLLEYBALL FUNDRAIS	\$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>
600	BOOK FAIR	\$10.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.87
	<b>Group Total:</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.87</b>
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	<b>Group Total:</b>	<b>\$334.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.11</b>
602	COUNSELOR	\$355.40	\$128.10	\$(95.29)	\$0.00	\$0.00	\$388.21
	<b>Group Total:</b>	<b>\$355.40</b>	<b>\$128.10</b>	<b>\$(95.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.21</b>
603	FRYSC	\$2,294.53	\$0.00	\$(196.63)	\$0.00	\$0.00	\$2,097.90
	<b>Group Total:</b>	<b>\$2,294.53</b>	<b>\$0.00</b>	<b>\$(196.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,097.90</b>
604	JUNIOR GUARD FUND	\$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>
605	AR REWARDS	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	<b>Group Total:</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>

<b>Grand Total:</b>	<b>\$12,371.53</b>	<b>\$18,841.69</b>	<b>\$(8,305.65)</b>	<b>\$5,302.50</b>	<b>\$(5,302.50)</b>	<b>\$22,907.57</b>
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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: \_\_/\_\_/\_\_