

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

**FEBRUARY MONTHLY STATEMENT**

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	02/28/2019

<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	\$414.90	\$22.75	\$ 0.00	\$0.00	\$0.00	\$437.65
	<b>Group Total:</b>	<b>\$414.90</b>	<b>\$22.75</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.65</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	\$942.99	\$298.40	\$(679.07)	\$0.00	\$0.00	\$562.32
	<b>Group Total:</b>	<b>\$942.99</b>	<b>\$298.40</b>	<b>\$(679.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562.32</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	\$293.50	\$26.00	\$(207.50)	\$0.00	\$0.00	\$112.00
	<b>Group Total:</b>	<b>\$293.50</b>	<b>\$26.00</b>	<b>\$(207.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.00</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	\$1,272.30	\$0.00	\$(282.50)	\$67.00	\$0.00	\$1,056.80
	<b>Group Total:</b>	<b>\$1,272.30</b>	<b>\$0.00</b>	<b>\$(282.50)</b>	<b>\$67.00</b>	<b>\$0.00</b>	<b>\$1,056.80</b>
207	FOOTBALL CONCESSIC	\$61.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.70
	<b>Group Total:</b>	<b>\$61.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.70</b>
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$(50.00)	\$0.00	\$0.00	(\$50.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</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	\$2,474.53	\$150.00	\$(2,354.78)	\$0.00	\$0.00	\$269.75
	<b>Group Total:</b>	<b>\$2,474.53</b>	<b>\$150.00</b>	<b>\$(2,354.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.75</b>
302	KYA	(\$458.22)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$458.22)
	<b>Group Total:</b>	<b>(\$458.22)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$458.22)</b>
303	ACADEMIC TEAM	(\$44.64)	\$318.73	\$(266.14)	\$0.00	\$0.00	\$7.95
	<b>Group Total:</b>	<b>(\$44.64)</b>	<b>\$318.73</b>	<b>\$(266.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</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	\$11.76	\$148.00	\$(356.00)	\$0.00	\$0.00	(\$196.24)
	<b>Group Total:</b>	<b>\$11.76</b>	<b>\$148.00</b>	<b>\$(356.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196.24)</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
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FEBRUARY MONTHLY STATEMENT

From Date:	2/1/2019
To Date:	02/28/2019

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	(\$200.54)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.54)
	<b>Group Total:</b>	<b>(\$200.54)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$5,703.69	\$1,478.00	\$(3,282.96)	\$0.00	\$0.00	\$3,898.73
	<b>Group Total:</b>	<b>\$5,703.69</b>	<b>\$1,478.00</b>	<b>\$(3,282.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,898.73</b>
313	BETA OFFICIERS	\$0.00	\$1,079.81	\$(167.62)	\$0.00	\$0.00	\$912.19
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,079.81</b>	<b>\$(167.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.19</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	\$88.05	\$ 0.00	\$0.00	\$0.00	\$129.26
	<b>Group Total:</b>	<b>\$41.21</b>	<b>\$88.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.26</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	\$32.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.39
	<b>Group Total:</b>	<b>\$32.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	(\$239.70)	\$25.00	\$ 0.00	\$0.00	\$0.00	(\$214.70)
	<b>Group Total:</b>	<b>(\$239.70)</b>	<b>\$25.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$214.70)</b>
503	CKMSAC	\$2,802.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,802.86
	<b>Group Total:</b>	<b>\$2,802.86</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$401.61	\$0.00	\$(237.25)	\$0.00	\$0.00	\$164.36
	<b>Group Total:</b>	<b>\$401.61</b>	<b>\$0.00</b>	<b>\$(237.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.36</b>

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<b>To Date:</b>	02/28/2019

<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>
507	FOOTBALL	(\$5,116.21)	\$0.00	\$(635.00)	\$0.00	\$0.00	(\$5,751.21)
	<b>Group Total:</b>	<b>(\$5,116.21)</b>	<b>\$0.00</b>	<b>\$(635.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,751.21)</b>
509	VOLLEYBALL	\$1,824.46	\$1,982.42	\$(875.00)	\$0.00	\$(67.00)	\$2,864.88
	<b>Group Total:</b>	<b>\$1,824.46</b>	<b>\$1,982.42</b>	<b>\$(875.00)</b>	<b>\$0.00</b>	<b>\$(67.00)</b>	<b>\$2,864.88</b>
510	ARCHERY	\$660.00	\$564.00	\$(95.06)	\$0.00	\$0.00	\$1,128.94
	<b>Group Total:</b>	<b>\$660.00</b>	<b>\$564.00</b>	<b>\$(95.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.94</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 FUNDRAI	(\$39.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$39.00)
	<b>Group Total:</b>	<b>(\$39.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</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 FUNDRAI	\$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	\$4,792.94	\$0.00	\$(661.47)	\$0.00	\$0.00	\$4,131.47
	<b>Group Total:</b>	<b>\$4,792.94</b>	<b>\$0.00</b>	<b>\$(661.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,131.47</b>
558	VOLLEYBALL FUNDRAI	\$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	\$388.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$388.21
	<b>Group Total:</b>	<b>\$388.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.21</b>
603	FRYSC	\$2,097.90	\$0.00	\$(1,048.50)	\$0.00	\$0.00	\$1,049.40
	<b>Group Total:</b>	<b>\$2,097.90</b>	<b>\$0.00</b>	<b>\$(1,048.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.40</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>

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<b>Grand Total:</b>		<b>\$22,907.57</b>	<b>\$6,181.16</b>	<b>\$(11,198.85)</b>	<b>\$67.00</b>	<b>\$(67.00)</b>	<b>\$17,889.88</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: \_\_/\_\_/\_\_