

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2019
To Date:	03/31/2019

<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	\$437.65	\$26.00	\$ 0.00	\$0.00	\$0.00	\$463.65
	Group Total:	\$437.65	\$26.00	\$ 0.00	\$0.00	\$0.00	\$463.65
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	\$562.32	\$358.10	\$(110.77)	\$253.17	\$0.00	\$1,062.82
	Group Total:	\$562.32	\$358.10	\$(110.77)	\$253.17	\$0.00	\$1,062.82
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	\$100.00	\$(14.84)	\$0.00	\$0.00	\$385.16
	Group Total:	\$300.00	\$100.00	\$(14.84)	\$0.00	\$0.00	\$385.16
200	STAFF FUND	\$112.00	\$46.50	\$(65.08)	\$0.00	\$0.00	\$93.42
	Group Total:	\$112.00	\$46.50	\$(65.08)	\$0.00	\$0.00	\$93.42
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	\$1,056.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,056.80
	Group Total:	\$1,056.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,056.80
207	FOOTBALL CONCESSIC	\$61.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.70
	Group Total:	\$61.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.70
208	VOLLEYBALL CONCES	(\$50.00)	\$0.00	\$ 0.00	\$50.00	\$0.00	\$0.00
	Group Total:	(\$50.00)	\$0.00	\$ 0.00	\$50.00	\$0.00	\$0.00
300	PEP CLUB	\$115.28	\$0.00	\$ 0.00	\$0.00	\$(115.28)	\$0.00
	Group Total:	\$115.28	\$0.00	\$ 0.00	\$0.00	\$(115.28)	\$0.00
301	BETA CLUB	\$269.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.75
	Group Total:	\$269.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.75
302	KYA	(\$458.22)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$458.22)
	Group Total:	(\$458.22)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$458.22)
303	ACADEMIC TEAM	\$7.95	\$0.00	\$(134.25)	\$65.50	\$0.00	(\$60.80)
	Group Total:	\$7.95	\$0.00	\$(134.25)	\$65.50	\$0.00	(\$60.80)
304	ELEMENTARY ACADEM	\$65.50	\$0.00	\$ 0.00	\$0.00	\$(65.50)	\$0.00
	Group Total:	\$65.50	\$0.00	\$ 0.00	\$0.00	\$(65.50)	\$0.00
305	CHORUS	(\$196.24)	\$438.00	\$(302.77)	\$0.00	\$0.00	(\$61.01)
	Group Total:	(\$196.24)	\$438.00	\$(302.77)	\$0.00	\$0.00	(\$61.01)
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	\$(13.89)	\$0.00
	Group Total:	\$13.89	\$0.00	\$ 0.00	\$0.00	\$(13.89)	\$0.00
308	LEADERSHIP	(\$200.54)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.54)
	Group Total:	(\$200.54)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.54)
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	\$(34.62)	\$0.00
	Group Total:	\$34.62	\$0.00	\$ 0.00	\$0.00	\$(34.62)	\$0.00
311	LIGHTHOUSE TEAM	\$68.38	\$0.00	\$ 0.00	\$0.00	\$(68.38)	\$0.00
	Group Total:	\$68.38	\$0.00	\$ 0.00	\$0.00	\$(68.38)	\$0.00
312	BETA NATIONALS	\$3,898.73	\$2,987.77	\$(3,039.16)	\$0.00	\$0.00	\$3,847.34
	Group Total:	\$3,898.73	\$2,987.77	\$(3,039.16)	\$0.00	\$0.00	\$3,847.34
313	BETA OFFICERS	\$912.19	\$156.00	\$ 0.00	\$0.00	\$0.00	\$1,068.19
	Group Total:	\$912.19	\$156.00	\$ 0.00	\$0.00	\$0.00	\$1,068.19
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	\$129.26	\$0.00	\$(44.09)	\$0.00	\$0.00	\$85.17
	Group Total:	\$129.26	\$0.00	\$(44.09)	\$0.00	\$0.00	\$85.17
407	7TH GRADE	\$44.80	\$1,277.00	\$(817.93)	\$0.00	\$0.00	\$503.87
	Group Total:	\$44.80	\$1,277.00	\$(817.93)	\$0.00	\$0.00	\$503.87
408	8TH GRADE	(\$3.50)	\$185.00	\$(164.00)	\$0.00	\$0.00	\$17.50
	Group Total:	(\$3.50)	\$185.00	\$(164.00)	\$0.00	\$0.00	\$17.50
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	\$32.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.39
	Group Total:	\$32.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.39
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	(\$214.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$214.70)
	Group Total:	(\$214.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$214.70)
503	CKMSAC	\$2,802.86	\$0.00	\$(171.00)	\$0.00	\$0.00	\$2,631.86
	Group Total:	\$2,802.86	\$0.00	\$(171.00)	\$0.00	\$0.00	\$2,631.86
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	\$164.36	\$0.00	\$(180.00)	\$0.00	\$0.00	(\$15.64)
	Group Total:	\$164.36	\$0.00	\$(180.00)	\$0.00	\$0.00	(\$15.64)

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507	FOOTBALL	(\$5,751.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5,751.21)
	Group Total:	(\$5,751.21)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$5,751.21)
509	VOLLEYBALL	\$2,864.88	\$564.00	\$(1,783.36)	\$0.00	\$(50.00)	\$1,595.52
	Group Total:	\$2,864.88	\$564.00	\$(1,783.36)	\$0.00	\$(50.00)	\$1,595.52
510	ARCHERY	\$1,128.94	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,178.94
	Group Total:	\$1,128.94	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,178.94
551	CHEERLEADERS FUND	\$1,245.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,245.06
	Group Total:	\$1,245.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,245.06
552	GIRLS BBALL FUNDRAI	(\$39.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$39.00)
	Group Total:	(\$39.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$39.00)
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 FUNDRAI	\$1,309.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,309.82
	Group Total:	\$1,309.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,309.82
557	FOOTBALL FUNDRAISE	\$4,131.47	\$0.00	\$(263.74)	\$0.00	\$0.00	\$3,867.73
	Group Total:	\$4,131.47	\$0.00	\$(263.74)	\$0.00	\$0.00	\$3,867.73
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	\$10.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.87
	Group Total:	\$10.87	\$0.00	\$ 0.00	\$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	\$388.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$388.21
	Group Total:	\$388.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$388.21
603	FRYSC	\$1,049.40	\$400.00	\$(59.91)	\$0.00	\$0.00	\$1,389.49
	Group Total:	\$1,049.40	\$400.00	\$(59.91)	\$0.00	\$0.00	\$1,389.49
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	\$(21.00)	\$0.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$(21.00)	\$0.00

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Grand Total:		\$17,889.88	\$6,588.37	\$(7,150.90)	\$368.67	\$(368.67)	\$17,327.35

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: __/__/__