

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending May 31, 2019

From Date:	5/1/2019
To Date:	05/31/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$8,367.25	\$0.00	\$0.00	(\$8,367.25)	\$0.00
* 992 Checking	\$33,888.00	\$45.23	\$(12,259.41)	\$8,367.25	\$0.00	\$30,041.07
	<u>\$33,888.00</u>	<u>\$8,412.48</u>	<u>\$(12,259.41)</u>	<u>\$8,367.25</u>	<u>(\$8,367.25)</u>	<u>\$30,041.07 *</u>

Beginning Ledger Balance:	\$33,888.00
Add: Receipts + Transfer In:	<u>\$16,779.73</u>
Sub-Total:	\$50,667.73
Less: Expenditures + Trans Out	(\$20,626.66)
Ending Ledger Balance *	<u><u>\$30,041.07</u></u>

Balance per Bank Statement:	\$34,497.32
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$34,497.32
Less Outstanding Checks	\$4,456.25
Actual Cash Balance *	<u><u>\$30,041.07</u></u>

* These three numbers must agree.

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

Elisha Rhodes

Principal

Date

Yvonne Andrich

Central Fund Treasurer

5.6.19

Date

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Financial Report**

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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	\$3,384.66	\$1,138.23	\$(2,775.25)	\$0.00	\$(467.67)	\$1,279.97
	Group Total:	\$3,384.66	\$1,138.23	\$(2,775.25)	\$0.00	\$(467.67)	\$1,279.97
101	PICTURES	\$5,574.81	\$0.00	\$(603.60)	\$0.00	\$0.00	\$4,971.21
	Group Total:	\$5,574.81	\$0.00	\$(603.60)	\$0.00	\$0.00	\$4,971.21
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTHOUSE	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
	Group Total:	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$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
107	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDUCATORS	\$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
109	FIELD TRIPS	\$3,023.21	\$2,651.00	\$(2,573.24)	\$0.00	\$0.00	\$3,100.97
	Group Total:	\$3,023.21	\$2,651.00	\$(2,573.24)	\$0.00	\$0.00	\$3,100.97
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	(\$87.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$87.06)
	Group Total:	(\$87.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$87.06)
202	PTA	\$13,982.51	\$1,907.00	\$(2,110.42)	\$0.00	\$0.00	\$13,779.09
	Group Total:	\$13,982.51	\$1,907.00	\$(2,110.42)	\$0.00	\$0.00	\$13,779.09
203	Jr. Beta	(\$32.29)	\$950.92	\$ 0.00	\$0.00	\$0.00	\$918.63
	Group Total:	(\$32.29)	\$950.92	\$ 0.00	\$0.00	\$0.00	\$918.63
300	DANCE TEAM	\$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
301	CHORUS/ARTS PRODUCTION	\$1,042.52	\$325.33	\$(72.00)	\$0.00	\$0.00	\$1,295.85
	Group Total:	\$1,042.52	\$325.33	\$(72.00)	\$0.00	\$0.00	\$1,295.85
302	WINGS EXPRESS	\$339.49	\$0.00	\$(45.35)	\$0.00	\$0.00	\$294.14
	Group Total:	\$339.49	\$0.00	\$(45.35)	\$0.00	\$0.00	\$294.14
303	ACADEMIC TEAM	(\$81.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$81.32)
	Group Total:	(\$81.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$81.32)
304	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
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST GRADE	\$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
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	(\$467.67)	\$0.00	\$ 0.00	\$467.67	\$0.00	\$0.00
	Group Total:	(\$467.67)	\$0.00	\$ 0.00	\$467.67	\$0.00	\$0.00
410	PRESCHOOL	\$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	\$2,642.19	\$0.00	\$(2,695.55)	\$0.00	\$0.00	(\$53.36)
	Group Total:	\$2,642.19	\$0.00	\$(2,695.55)	\$0.00	\$0.00	(\$53.36)
601	FRYSC	\$1,075.81	\$0.00	\$(240.00)	\$0.00	\$0.00	\$835.81
	Group Total:	\$1,075.81	\$0.00	\$(240.00)	\$0.00	\$0.00	\$835.81
602	YEARBOOK	\$996.10	\$900.00	\$(1,144.00)	\$0.00	\$0.00	\$752.10
	Group Total:	\$996.10	\$900.00	\$(1,144.00)	\$0.00	\$0.00	\$752.10
603	COUNSELOR	\$104.45	\$540.00	\$ 0.00	\$0.00	\$0.00	\$644.45
	Group Total:	\$104.45	\$540.00	\$ 0.00	\$0.00	\$0.00	\$644.45
Grand Total:		\$33,888.00	\$8,412.48	\$(12,259.41)	\$467.67	\$(467.67)	\$30,041.07

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: *Beth Anderson* Date: 6/6/19
 Principal: *E. Hoch* Date: / /