

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$487.72	\$26.98	\$ 0.00	\$0.00	\$0.00	\$514.70
	Group Total:	\$487.72	\$26.98	\$ 0.00	\$0.00	\$0.00	\$514.70
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	\$1,135.13	\$389.51	\$(513.04)	\$0.00	\$0.00	\$1,011.60
	Group Total:	\$1,135.13	\$389.51	\$(513.04)	\$0.00	\$0.00	\$1,011.60
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	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	Group Total:	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
200	STAFF FUND	\$172.17	\$1,292.18	\$(1,034.00)	\$0.00	\$0.00	\$430.35
	Group Total:	\$172.17	\$1,292.18	\$(1,034.00)	\$0.00	\$0.00	\$430.35
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	\$(275.00)	\$0.00	\$0.00	\$507.83
	Group Total:	\$782.83	\$0.00	\$(275.00)	\$0.00	\$0.00	\$507.83
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	\$(75.00)	\$0.00	\$0.00	\$981.80
	Group Total:	\$1,056.80	\$0.00	\$(75.00)	\$0.00	\$0.00	\$981.80
207	FOOTBALL CONCESSIC	\$11.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.70
	Group Total:	\$11.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.70
208	VOLLEYBALL CONCES	\$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
300	PEP CLUB	\$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	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)	\$140.00	\$ 0.00	\$0.00	\$0.00	\$(318.22)
	Group Total:	\$(458.22)	\$140.00	\$ 0.00	\$0.00	\$0.00	\$(318.22)
303	ACADEMIC TEAM	\$(60.80)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(60.80)
	Group Total:	\$(60.80)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(60.80)
304	ELEMENTARY ACADEM	\$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
305	CHORUS	\$(55.01)	\$114.10	\$ 0.00	\$0.00	\$0.00	\$59.09
	Group Total:	\$(55.01)	\$114.10	\$ 0.00	\$0.00	\$0.00	\$59.09
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	\$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
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	\$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
311	LIGHTHOUSE 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
312	BETA NATIONALS	\$4,738.84	\$3,975.55	\$(1,716.98)	\$0.00	\$0.00	\$6,997.41
	Group Total:	\$4,738.84	\$3,975.55	\$(1,716.98)	\$0.00	\$0.00	\$6,997.41
313	BETA OFFICERS	\$268.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.73
	Group Total:	\$268.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.73
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	\$85.17	\$0.00	\$(46.59)	\$0.00	\$0.00	\$38.58
	Group Total:	\$85.17	\$0.00	\$(46.59)	\$0.00	\$0.00	\$38.58
407	7TH GRADE	\$390.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.27
	Group Total:	\$390.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.27
408	8TH GRADE	(\$17.52)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17.52)
	Group Total:	(\$17.52)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$17.52)
409	8TH GRADE CELEBRAT	\$0.00	\$575.00	\$(525.00)	\$0.00	\$0.00	\$50.00
	Group Total:	\$0.00	\$575.00	\$(525.00)	\$0.00	\$0.00	\$50.00
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	\$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
502	GIRLS BASKETBALL	(\$214.70)	\$73.00	\$ 0.00	\$0.00	\$0.00	(\$141.70)
	Group Total:	(\$214.70)	\$73.00	\$ 0.00	\$0.00	\$0.00	(\$141.70)
503	CKMSAC	\$2,631.86	\$0.00	\$(382.00)	\$0.00	\$0.00	\$2,249.86
	Group Total:	\$2,631.86	\$0.00	\$(382.00)	\$0.00	\$0.00	\$2,249.86
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	(\$15.64)	\$60.00	\$(410.00)	\$0.00	\$0.00	(\$365.64)
	Group Total:	(\$15.64)	\$60.00	\$(410.00)	\$0.00	\$0.00	(\$365.64)

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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	\$1,595.52	\$0.00	\$(615.19)	\$0.00	\$0.00	\$980.33
	Group Total:	\$1,595.52	\$0.00	\$(615.19)	\$0.00	\$0.00	\$980.33
510	ARCHERY	\$1,203.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,203.94
	Group Total:	\$1,203.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,203.94
551	CHEERLEADERS FUND	\$1,325.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.90
	Group Total:	\$1,325.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,325.90
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	\$3,867.73	\$1,133.58	\$ 0.00	\$0.00	\$0.00	\$5,001.31
	Group Total:	\$3,867.73	\$1,133.58	\$ 0.00	\$0.00	\$0.00	\$5,001.31
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	\$383.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.35
	Group Total:	\$383.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$383.35
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	\$459.64	\$45.00	\$(75.51)	\$0.00	\$0.00	\$429.13
	Group Total:	\$459.64	\$45.00	\$(75.51)	\$0.00	\$0.00	\$429.13
603	FRYSC	\$1,389.49	\$385.00	\$(1,603.59)	\$0.00	\$0.00	\$170.90
	Group Total:	\$1,389.49	\$385.00	\$(1,603.59)	\$0.00	\$0.00	\$170.90
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	\$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

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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>
Grand Total:		\$17,528.10	\$8,209.90	\$(7,271.90)	\$0.00	\$0.00	\$18,466.10

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: __/__/__