

**School Activity Fund
Financial Report**

MONTH ENDING IN JUNE

From Date:	6/1/2019
To Date:	06/30/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$7,689.60	\$0.00	\$0.00	(\$7,689.60)	\$0.00
* 992 Checking	\$37,848.30	\$54.36	\$(14,419.44)	\$7,689.60	\$0.00	\$31,172.82
	<u>\$37,848.30</u>	<u>\$7,743.96</u>	<u>\$(14,419.44)</u>	<u>\$7,689.60</u>	<u>(\$7,689.60)</u>	<u>\$31,172.82 *</u>

Beginning Ledger Balance: \$37,848.30

Add: Receipts + Transfer In: \$15,433.56

Sub-Total: **\$53,281.86**

Less: Expenditures + Trans Out (\$22,109.04)

Ending Ledger Balance * **\$31,172.82**

Balance per Bank Statement: \$34,763.87

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

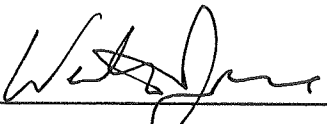
Sub Total: **\$34,763.87**

Less Outstanding Checks \$3,591.05

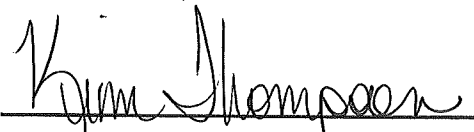
Actual Cash Balance * **\$31,172.82**

* These three numbers must agree.

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


Principal

7-9-19
Date


Central Fund Treasurer

7-9-19
Date

School Activity Fund

Financial Report

MONTH ENDING IN JUNE

From Date:	6/1/2019
To Date:	06/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$417.07	\$54.36	\$(66.13)	\$0.00	\$0.00	\$405.30
	Group Total:	\$417.07	\$54.36	\$(66.13)	\$0.00	\$0.00	\$405.30
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$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
106	VIRTUAL SCHOOL	\$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	FIELD TRIPS	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
	Group Total:	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	STAFF SNACKS AND DI	\$344.68	\$15.10	\$ 0.00	\$0.00	\$0.00	\$359.78
	Group Total:	\$344.68	\$15.10	\$ 0.00	\$0.00	\$0.00	\$359.78
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	\$56.68	\$50.00	\$(53.00)	\$0.00	\$0.00	\$53.68
	Group Total:	\$56.68	\$50.00	\$(53.00)	\$0.00	\$0.00	\$53.68
300	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	Group Total:	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
302	GIFTED AND TALENTEI	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$12.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.00
	Group Total:	\$12.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.00
305	BAND	\$1,028.04	\$0.00	\$(400.00)	\$0.00	\$0.00	\$628.04
	Group Total:	\$1,028.04	\$0.00	\$(400.00)	\$0.00	\$0.00	\$628.04
306	FCS CLASS ACCT	\$32.15	\$0.00	\$(30.03)	\$0.00	\$0.00	\$2.12
	Group Total:	\$32.15	\$0.00	\$(30.03)	\$0.00	\$0.00	\$2.12
307	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
308	KYA	\$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
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

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To Date:	06/30/2019

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	\$225.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.98
	Group Total:	\$225.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.98
312	BETA	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
	Group Total:	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
313	SPANISH 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
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
	Group Total:	\$50.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.32
315	NATIONAL HONOR ART	\$162.71	\$0.00	\$(135.00)	\$0.00	\$0.00	\$27.71
	Group Total:	\$162.71	\$0.00	\$(135.00)	\$0.00	\$0.00	\$27.71
316	FCCLA	\$364.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$364.49
	Group Total:	\$364.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$364.49
317	DRAMA CLUB	(\$743.74)	\$750.00	\$ 0.00	\$0.00	\$0.00	\$6.26
	Group Total:	(\$743.74)	\$750.00	\$ 0.00	\$0.00	\$0.00	\$6.26
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	Group Total:	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
401	STLP	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	Group Total:	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
402	CHORUS	\$664.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.97
	Group Total:	\$664.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.97
403	BIOLOGY	\$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	(\$61,367.34)	\$4,409.40	\$ 1,500.00	\$56,831.29	\$0.00	\$1,373.35
	Group Total:	(\$61,367.34)	\$4,409.40	\$ 1,500.00	\$56,831.29	\$0.00	\$1,373.35
501	BOYS BASKETBALL	(\$3,404.35)	\$0.00	\$ 0.00	\$3,404.35	\$0.00	\$0.00
	Group Total:	(\$3,404.35)	\$0.00	\$ 0.00	\$3,404.35	\$0.00	\$0.00
502	GIRLS BASKETBALL	(\$637.59)	\$0.00	\$ 0.00	\$637.59	\$0.00	\$0.00
	Group Total:	(\$637.59)	\$0.00	\$ 0.00	\$637.59	\$0.00	\$0.00
503	FOOTBALL	(\$9,704.06)	\$0.00	\$ 0.00	\$9,704.06	\$0.00	\$0.00
	Group Total:	(\$9,704.06)	\$0.00	\$ 0.00	\$9,704.06	\$0.00	\$0.00
504	TENNIS	(\$554.00)	\$0.00	\$ 0.00	\$554.00	\$0.00	\$0.00
	Group Total:	(\$554.00)	\$0.00	\$ 0.00	\$554.00	\$0.00	\$0.00
505	BOYS GOLF	(\$2,126.75)	\$0.00	\$ 0.00	\$2,126.75	\$0.00	\$0.00
	Group Total:	(\$2,126.75)	\$0.00	\$ 0.00	\$2,126.75	\$0.00	\$0.00
506	VOLLEYBALL	\$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
507	FISHING TEAM	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	Group Total:	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82

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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>
508	TRACK	(\$418.00)	\$0.00	\$(786.31)	\$1,227.73	\$0.00	\$23.42
	Group Total:	(\$418.00)	\$0.00	\$(786.31)	\$1,227.73	\$0.00	\$23.42
509	CROSSCOUNTRY	(\$349.14)	\$0.00	\$ 0.00	\$349.14	\$0.00	\$0.00
	Group Total:	(\$349.14)	\$0.00	\$ 0.00	\$349.14	\$0.00	\$0.00
510	BOWLING TEAM	(\$145.35)	\$0.00	\$(145.00)	\$290.35	\$0.00	\$0.00
	Group Total:	(\$145.35)	\$0.00	\$(145.00)	\$290.35	\$0.00	\$0.00
511	BASEBALL	(\$1,857.75)	\$0.00	\$ 0.00	\$1,857.75	\$0.00	\$0.00
	Group Total:	(\$1,857.75)	\$0.00	\$ 0.00	\$1,857.75	\$0.00	\$0.00
512	SOFTBALL	(\$1,109.90)	\$0.00	\$ 0.00	\$1,109.90	\$0.00	\$0.00
	Group Total:	(\$1,109.90)	\$0.00	\$ 0.00	\$1,109.90	\$0.00	\$0.00
513	SWIM TEAM	(\$1,088.30)	\$0.00	\$ 0.00	\$1,088.30	\$0.00	\$0.00
	Group Total:	(\$1,088.30)	\$0.00	\$ 0.00	\$1,088.30	\$0.00	\$0.00
514	SOCCER	(\$830.40)	\$0.00	\$ 0.00	\$830.40	\$0.00	\$0.00
	Group Total:	(\$830.40)	\$0.00	\$ 0.00	\$830.40	\$0.00	\$0.00
515	CHEERLEADERS	\$3,806.35	\$0.00	\$ 0.00	\$0.00	\$(456.00)	\$3,350.35
	Group Total:	\$3,806.35	\$0.00	\$ 0.00	\$0.00	\$(456.00)	\$3,350.35
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$235.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.50
	Group Total:	\$235.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.50
518	ATHLETIC SPECIAL EVI	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$(9,413.49)	\$0.00
	Group Total:	\$9,413.49	\$0.00	\$ 0.00	\$0.00	\$(9,413.49)	\$0.00
519	YOUTH FOOTBALL	\$1,967.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,967.90
	Group Total:	\$1,967.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,967.90
520	PURPLE PRIDE CLUB	\$14,051.67	\$0.00	\$(12,690.50)	\$0.00	\$(1,361.17)	\$0.00
	Group Total:	\$14,051.67	\$0.00	\$(12,690.50)	\$0.00	\$(1,361.17)	\$0.00
521	20th dISTRICT EVENTS	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$(1,520.71)	\$0.00
	Group Total:	\$1,520.71	\$0.00	\$ 0.00	\$0.00	\$(1,520.71)	\$0.00
522	ATHLETIC SWEEP ACC	\$67,716.24	\$200.00	\$ 0.00	\$12,295.37	\$(80,011.61)	\$200.00
	Group Total:	\$67,716.24	\$200.00	\$ 0.00	\$12,295.37	\$(80,011.61)	\$200.00
551	BOYS BSKTBALL FUND	\$98.61	\$520.00	\$(238.00)	\$200.00	\$0.00	\$580.61
	Group Total:	\$98.61	\$520.00	\$(238.00)	\$200.00	\$0.00	\$580.61
552	GIRLS BSKTBALL FUNC	\$5,568.58	\$425.00	\$(759.25)	\$0.00	\$(200.00)	\$5,034.33
	Group Total:	\$5,568.58	\$425.00	\$(759.25)	\$0.00	\$(200.00)	\$5,034.33
553	FOOTBALL FUNDRAISE	\$153.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.37
	Group Total:	\$153.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.37
554	TENNIS FUNDRAISER	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
	Group Total:	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAI	\$547.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$547.86

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING IN JUNE

From Date:	6/1/2019
To Date:	06/30/2019

<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>
	Group Total:	\$547.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$547.86
557	BOYS GOLF FUNDRAIS	\$894.06	\$0.00	\$(180.00)	\$0.00	\$0.00	\$714.06
	Group Total:	\$894.06	\$0.00	\$(180.00)	\$0.00	\$0.00	\$714.06
558	TRACK FUNDRAISER	\$371.56	\$0.00	\$(110.80)	\$0.00	\$0.00	\$260.76
	Group Total:	\$371.56	\$0.00	\$(110.80)	\$0.00	\$0.00	\$260.76
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$0.00	\$315.00	\$ 312.00	\$720.72	\$0.00	\$1,347.72
	Group Total:	\$0.00	\$315.00	\$ 312.00	\$720.72	\$0.00	\$1,347.72
562	SOFTBALL FUNDRAISE	\$0.00	\$855.10	\$(412.80)	\$603.42	\$0.00	\$1,045.72
	Group Total:	\$0.00	\$855.10	\$(412.80)	\$603.42	\$0.00	\$1,045.72
563	SWIMMING 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
564	SOCCER FUNDRAISER	\$1,575.04	\$150.00	\$ 0.00	\$710.33	\$0.00	\$2,435.37
	Group Total:	\$1,575.04	\$150.00	\$ 0.00	\$710.33	\$0.00	\$2,435.37
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSIC	\$147.42	\$0.00	\$ 0.00	\$0.00	\$(147.42)	\$0.00
	Group Total:	\$147.42	\$0.00	\$ 0.00	\$0.00	\$(147.42)	\$0.00
591	BASEBALL CONCESSIC	\$853.49	\$0.00	\$(132.77)	\$0.00	\$(720.72)	\$0.00
	Group Total:	\$853.49	\$0.00	\$(132.77)	\$0.00	\$(720.72)	\$0.00
592	VOLLEYBALL CONCES	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
	Group Total:	\$156.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$156.16
593	SOCCER CONCESSION	\$710.33	\$0.00	\$ 0.00	\$0.00	\$(710.33)	\$0.00
	Group Total:	\$710.33	\$0.00	\$ 0.00	\$0.00	\$(710.33)	\$0.00
600	YEARBOOK	\$1,106.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,106.37
	Group Total:	\$1,106.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,106.37
601	COUNSELOR	\$652.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$652.87
	Group Total:	\$652.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$652.87
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$335.79	\$0.00	\$(91.85)	\$0.00	\$0.00	\$243.94
	Group Total:	\$335.79	\$0.00	\$(91.85)	\$0.00	\$0.00	\$243.94
701	JUNIORS	\$1,192.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,192.00
	Group Total:	\$1,192.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,192.00
703	PROJECT GRAD	\$413.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.39
	Group Total:	\$413.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.39
720	CLASS OF 2020	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
	Group Total:	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61

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MONTH ENDING IN JUNE

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722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	Group Total:	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Grand Total:	\$37,848.30	\$7,743.96	\$(14,419.44)	\$94,541.45	\$(94,541.45)	\$31,172.82

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: __/__/__