

School Activity Fund

Financial Report

June 30, 2019

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	\$1,279.97	\$36.29	\$(528.74)	\$0.00	\$(134.68)	\$652.84
	Group Total:	\$1,279.97	\$36.29	\$(528.74)	\$0.00	\$(134.68)	\$652.84
101	PICTURES	\$4,971.21	\$0.00	\$(393.27)	\$0.00	\$0.00	\$4,577.94
	Group Total:	\$4,971.21	\$0.00	\$(393.27)	\$0.00	\$0.00	\$4,577.94
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/LIGHTH	\$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 PLAYGR	\$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 EDU GF	\$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	\$3,100.97	\$0.00	\$(2,523.56)	\$0.00	\$0.00	\$577.41
	Group Total:	\$3,100.97	\$0.00	\$(2,523.56)	\$0.00	\$0.00	\$577.41
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)	\$88.00	\$ 0.00	\$0.00	\$0.00	\$0.94
	Group Total:	\$(87.06)	\$88.00	\$ 0.00	\$0.00	\$0.00	\$0.94
202	PTA	\$13,779.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,779.09
	Group Total:	\$13,779.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,779.09
203	Jr. Beta	\$918.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$918.63
	Group Total:	\$918.63	\$0.00	\$ 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 PROD E	\$1,295.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,295.85
	Group Total:	\$1,295.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,295.85
302	WINGS EXPRESS	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.14
	Group Total:	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.14
303	ACADEMIC TEAM	\$(81.32)	\$0.00	\$ 0.00	\$81.32	\$0.00	\$0.00
	Group Total:	\$(81.32)	\$0.00	\$ 0.00	\$81.32	\$0.00	\$0.00
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

CAMPBELLSVILLE ELEMENTARY SCHOOL

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Acct	Activity Account	Beg. 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
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	\$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
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	(\$53.36)	\$0.00	\$ 0.00	\$53.36	\$0.00	\$0.00
	Group Total:	(\$53.36)	\$0.00	\$ 0.00	\$53.36	\$0.00	\$0.00
601	FRYSC	\$835.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$835.81
	Group Total:	\$835.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$835.81
602	YEARBOOK	\$752.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.10
	Group Total:	\$752.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.10
603	COUNSELOR	\$644.45	\$0.00	\$(258.53)	\$0.00	\$0.00	\$385.92
	Group Total:	\$644.45	\$0.00	\$(258.53)	\$0.00	\$0.00	\$385.92
Grand Total:		\$30,041.07	\$124.29	\$(3,704.10)	\$134.68	\$(134.68)	\$26,461.26

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 Amadio Date: 7/10/19
Principal: E. Rhodes Date: 7/10/19

