## CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

June 30, 2019

From Date:

6/1/2019

To Date:

06/30/2019

<u>Acct</u>	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 Group Total:	\$138.83 <b>\$138.83</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$138.83 <b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
100	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 Group Total:	\$375.02 <b>\$375.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$375.02 <b>\$375.02</b>
108	TOOLBOX FOR EDU GF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
100	Group Total:	\$0.00	\$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
ν.	Group Total:	(\$87.06)	\$88.00	\$ 0.00	\$0.00	\$0.00	\$0.94
202	PTA Crown Tatals	\$13,779.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,779.09
202	Group Total:	\$13,779.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,779.09
203	Jr. Beta  Group Total:	\$918.63 <b>\$918.63</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$918.63 <b>\$918.63</b>
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 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
400			\$0.00				
400	KINDERGARTEN Group Total:	\$63.60 <b>\$63.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$63.60 <b>\$63.60</b>
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
		-1	,	, -,	7-1	7	+0.00

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6/1/2019

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	Grand Total:	\$30,041.07	\$124.29	\$(3,704.10)	\$134.68	\$(134.68)	\$26,461.26
	Group Total:	\$644.45	\$0.00 <b>\$0.00</b>	\$(258.53) <b>\$(258.53)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$385.92 <b>\$385.92</b>
603	YEARBOOK  Group Total:  COUNSELOR	\$752.10 <b>\$752.10</b> \$644.45	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$752.10 <b>\$752.10</b>
601	FRYSC Group Total:	\$835.81 <b>\$835.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$835.81 <b>\$835.81</b>
600	BOOK FAIR  Group Total:	(\$53.36) <b>(\$53.36)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$53.36 <b>\$53.36</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
410	PRESCHOOL  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
405	FIFTH GRADE  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
404	FOURTH GRADE Group Total:	\$318.73 <b>\$318.73</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$318.73 <b>\$318.73</b>
403	THIRD GRADE Group Total:	\$127.07 <b>\$127.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$127.07 <b>\$127.07</b>
402	SECOND GRADE Group Total:	\$4.53 <b>\$4.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4.53 <b>\$4.53</b>
Acct	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00

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.

## CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund

Financial Report

June 30, 2019

From Date:

6/1/2019

To Date:

06/30/2019

×	991 Cash on Hand 992 Checking	<b>Beg. Bal.</b> \$0.00 \$30,041.07	Recpt/JV \$88.00 \$36.29	Disb/JV \$0.00 \$(3,704.10)	<b>Trans In.</b> \$0.00 \$88.00	Trans Out. (\$88.00) \$0.00	End. Bal \$0.00 \$26,461.26
		\$30.041.07	\$124.29	\$(3.704.10)	\$88.00	(\$88.00)	\$26.464.26 +

Beginning Ledger Balance:

\$30,041.07

Balance per Bank Statement:

\$27,254.51

Add: Receipts + Transfer In:

\$212.29

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$30,253.36

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$3,792.10)

Sub Total:

\$27,254.51

Ending Ledger Balance \*

\$26,461.26

Less Outstanding Checks

\$793.25

Actual Cash Balance \*

\$26,461.26

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

Date

<sup>\*</sup> These three numbers must agree.