

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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	\$514.70	\$27.09	\$ 0.00	\$0.00	\$0.00	\$541.79
	Group Total:	\$514.70	\$27.09	\$ 0.00	\$0.00	\$0.00	\$541.79
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$(256.36)	\$68.81
	Group Total:	\$325.17	\$0.00	\$ 0.00	\$0.00	\$(256.36)	\$68.81
102	STUDENT ACTIVITY	\$1,011.60	\$0.00	\$(687.30)	\$0.00	\$(178.20)	\$146.10
	Group Total:	\$1,011.60	\$0.00	\$(687.30)	\$0.00	\$(178.20)	\$146.10
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	\$430.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.35
	Group Total:	\$430.35	\$0.00	\$ 0.00	\$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	\$507.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.83
	Group Total:	\$507.83	\$0.00	\$ 0.00	\$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	\$1,160.00	\$0.00	\$0.00
	Group Total:	\$(1,160.00)	\$0.00	\$ 0.00	\$1,160.00	\$0.00	\$0.00
206	BOYS BBALL CONCESS	\$981.80	\$0.00	\$ 0.00	\$0.00	\$(981.80)	\$0.00
	Group Total:	\$981.80	\$0.00	\$ 0.00	\$0.00	\$(981.80)	\$0.00
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	\$(318.22)	\$325.00	\$ 0.00	\$0.00	\$0.00	\$6.78
	Group Total:	\$(318.22)	\$325.00	\$ 0.00	\$0.00	\$0.00	\$6.78
303	ACADEMIC TEAM	\$(60.80)	\$0.00	\$ 0.00	\$60.80	\$0.00	\$0.00
	Group Total:	\$(60.80)	\$0.00	\$ 0.00	\$60.80	\$0.00	\$0.00
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	\$59.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.09
	Group Total:	\$59.09	\$0.00	\$ 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)	\$22.50	\$ 0.00	\$178.04	\$0.00	\$0.00
	Group Total:	(\$200.54)	\$22.50	\$ 0.00	\$178.04	\$0.00	\$0.00
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	\$6,997.41	\$4,430.23	\$(4,102.85)	\$0.00	\$0.00	\$7,324.79
	Group Total:	\$6,997.41	\$4,430.23	\$(4,102.85)	\$0.00	\$0.00	\$7,324.79
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	\$38.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$38.58
	Group Total:	\$38.58	\$0.00	\$ 0.00	\$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	\$17.52	\$0.00	\$0.00
	Group Total:	(\$17.52)	\$0.00	\$ 0.00	\$17.52	\$0.00	\$0.00
409	8TH GRADE CELEBRAT	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$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	(\$141.70)	\$140.00	\$ 0.00	\$1.70	\$0.00	\$0.00
	Group Total:	(\$141.70)	\$140.00	\$ 0.00	\$1.70	\$0.00	\$0.00
503	CKMSAC	\$2,249.86	\$0.00	\$(34.44)	\$0.00	\$0.00	\$2,215.42
	Group Total:	\$2,249.86	\$0.00	\$(34.44)	\$0.00	\$0.00	\$2,215.42
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	(\$365.64)	\$0.00	\$ 0.00	\$365.64	\$0.00	\$0.00
	Group Total:	(\$365.64)	\$0.00	\$ 0.00	\$365.64	\$0.00	\$0.00

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507	FOOTBALL	(\$5,751.21)	\$0.00	\$(464.83)	\$6,216.04	\$0.00	\$0.00
	Group Total:	(\$5,751.21)	\$0.00	\$(464.83)	\$6,216.04	\$0.00	\$0.00
509	VOLLEYBALL	\$980.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$980.33
	Group Total:	\$980.33	\$0.00	\$ 0.00	\$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	\$(546.38)	\$779.52
	Group Total:	\$1,325.90	\$0.00	\$ 0.00	\$0.00	\$(546.38)	\$779.52
552	GIRLS BBALL FUNDRAI	(\$39.00)	\$594.39	\$ 0.00	\$0.00	\$(1.70)	\$553.69
	Group Total:	(\$39.00)	\$594.39	\$ 0.00	\$0.00	\$(1.70)	\$553.69
554	SOFTBALL FUNDRAISE	\$336.49	\$0.00	\$ 0.00	\$0.00	\$(236.83)	\$99.66
	Group Total:	\$336.49	\$0.00	\$ 0.00	\$0.00	\$(236.83)	\$99.66
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	\$725.00	\$(1,550.00)	\$0.00	\$(365.64)	\$119.18
	Group Total:	\$1,309.82	\$725.00	\$(1,550.00)	\$0.00	\$(365.64)	\$119.18
557	FOOTBALL FUNDRAISE	\$5,001.31	\$431.52	\$ 0.00	\$0.00	\$(5,432.83)	\$0.00
	Group Total:	\$5,001.31	\$431.52	\$ 0.00	\$0.00	\$(5,432.83)	\$0.00
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	\$429.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$429.13
	Group Total:	\$429.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$429.13
603	FRYSC	\$170.90	\$125.00	\$ 0.00	\$0.00	\$0.00	\$295.90
	Group Total:	\$170.90	\$125.00	\$ 0.00	\$0.00	\$0.00	\$295.90
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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Grand Total:		\$18,466.10	\$6,820.73	\$(6,839.42)	\$7,999.74	\$(7,999.74)	\$18,447.41

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: __/__/__