

**School Activity Fund
Financial Report**

JULY REPORT

From Date:	7/1/2019
To Date:	07/31/2019

<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>
100	GENERAL FUND	\$541.80	\$13.38	\$ 0.00	\$0.00	\$0.00	\$555.18
	Group Total:	\$541.80	\$13.38	\$ 0.00	\$0.00	\$0.00	\$555.18
101	PICTURES	\$68.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.81
	Group Total:	\$68.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.81
102	STUDENT ACTIVITY	\$146.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$146.10
	Group Total:	\$146.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$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
206	BOYS BBALL CONCESS	\$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
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	\$(117.51)	\$152.24
	Group Total:	\$269.75	\$0.00	\$ 0.00	\$0.00	\$(117.51)	\$152.24
302	KYA	\$6.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.78
	Group Total:	\$6.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.78
303	ACADEMIC 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
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

**School Activity Fund
Financial Report**

JULY REPORT

From Date:	7/1/2019
To Date:	07/31/2019

<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:	\$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	\$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	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	\$7,324.79	\$0.00	\$(9,270.04)	\$117.51	\$0.00	\$(1,827.74)
	Group Total:	\$7,324.79	\$0.00	\$(9,270.04)	\$117.51	\$0.00	\$(1,827.74)
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	\$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
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	GEN. ATHLETIC SWEEP	\$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	\$0.00	\$0.00	\$(1,430.00)	\$0.00	\$0.00	\$(1,430.00)
	Group Total:	\$0.00	\$0.00	\$(1,430.00)	\$0.00	\$0.00	\$(1,430.00)
503	CKMSAC	\$2,215.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,215.42
	Group Total:	\$2,215.42	\$0.00	\$ 0.00	\$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	\$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

**School Activity Fund
Financial Report**

JULY REPORT

From Date:	7/1/2019
To Date:	07/31/2019

<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>
507	FOOTBALL	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
	Group Total:	\$0.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$(150.00)
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	\$779.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$779.52
	Group Total:	\$779.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$779.52
552	GIRLS BBALL FUNDRAI	\$553.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$553.69
	Group Total:	\$553.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$553.69
554	SOFTBALL FUNDRAISE	\$99.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.66
	Group Total:	\$99.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$119.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.18
	Group Total:	\$119.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.18
557	FOOTBALL 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
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	\$(372.20)	\$0.00	\$0.00	\$11.15
	Group Total:	\$383.35	\$0.00	\$(372.20)	\$0.00	\$0.00	\$11.15
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	\$295.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.90
	Group Total:	\$295.90	\$0.00	\$ 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

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report
JULY REPORT

From Date:	7/1/2019
To Date:	07/31/2019

<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>
Grand Total:		\$18,447.42	\$13.38	\$(11,222.24)	\$117.51	\$(117.51)	\$7,238.56

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: __/__/__