



CITIZENS

BANK & TRUST COMPANY

201 East Main Street • Campbellsville, KY 42718-2239
www.CBTKY.com

*Member FDIC

CAMPBELLVILLE ELEMENTARY SCHOOL
ACTIVITIES ACCOUNT
315 ROBERTS RD
CAMPBELLVILLE KY 42718-9742

PUE

Account Number: 119156
Statement Date: 7/31/19
Page Number: 1
Items: 7



Wm

Bank virtually anywhere and anytime with Citizens Bank's Mobile Banking App! If you already have access to Online Banking, all you have to do is download it from the Apple iTunes or Google Play Stores.

SUPERNOW BUS CHECKING #:		119156	
Previous Balance on	6/30/19	\$	27,254.51
2 Deposits and Other Additions (Credits)		+	2,004.65
6 Checks and Other Charges (Debits)		-	1,038.25
Current Balance on	7/31/19	\$	28,220.91

Checking Account Transactions

7/10/19 Regular Deposit	1,969.26 +
7/31/19 Intr Deposit	35.39 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
4135	7/03/19	90.47	4147*	7/03/19	245.11
4137*	7/03/19	153.60	4157*	7/01/19	258.53
4139*	7/03/19	45.54	4158	7/18/19	245.00

* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
27,254.51 6/30	26,461.26 7/03	28,185.52 7/18	
26,995.98 7/01	28,430.52 7/10	28,220.91 7/31	

Interest Paid Year to Date is	273.17
Average Ledger Balance for Period was	27,792.65
Current Interest Rate is	1.5000%

DATE	DESCRIPTION	AMOUNT
07/10/19	CAMPBELLVILLE ELEMENTARY SCHOOL ACTIVITY ACCOUNT	1969.26

CAMPBELLVILLE ELEMENTARY SCHOOL
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004135

TWO HUNDRED FORTY-FIVE AND NO / 100 DOLLARS

Pay to: WALMART

Elissha Rhodes
Rich Handley

004135 00839079134 01-1915 5P

07/10/19 \$1969.26

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004158

TWO HUNDRED FORTY-FIVE AND NO / 100 DOLLARS

Pay to: KY ASSOC. FOR ACADEMIC COMPETITION
113 Consumer Lane
Freehold, KY 40029-0000

Elissha Rhodes
Rich Handley

004158 00839079134 01-1915 5P

4158 07/18/19 \$245.00

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004135

NINETY AND 47 / 100 DOLLARS

Pay to: WALMART

Elissha Rhodes
Rich Handley

004135 00839079134 01-1915 5P

4135 07/03/19 \$90.47

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004137

ONE HUNDRED FIFTY-THREE AND 08 / 100 DOLLARS

Pay to: WALMART

Elissha Rhodes
Rich Handley

004137 00839079134 01-1915 5P

4137 07/03/19 \$153.60

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004139

FORTY-FIVE AND 54 / 100 DOLLARS

Pay to: WALMART

Elissha Rhodes
Rich Handley

004139 00839079134 01-1915 5P

4139 07/03/19 \$45.54

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004147

TWO HUNDRED FORTY-FIVE AND 11 / 100 DOLLARS

Pay to: WALMART

Elissha Rhodes
Rich Handley

004147 00839079134 01-1915 5P

4147 07/03/19 \$245.11

Campbellville Elementary School
Activity Account
318 Roberts Road
Campbellville, KY 40718
270-465-4561

Citizens Bank
201 E. Main St. - P.O. Box 380
Campbellville, KY 40718-0380
YOUR CHECK MUST BE CASHED BY 07/22/2019

NO. 004157

TWO HUNDRED FIFTY-EIGHT AND 52 / 100 DOLLARS

Pay to: CDMG
250 North Milwaukee Ave
Vernon Hills, IL 60061-0000

Elissha Rhodes
Rich Handley

004157 00839079134 01-1915 5P

4157 07/01/19 \$258.53

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

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

Financial Report
Month ending July, 2019
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$652.84	\$35.39	\$0.00	\$0.00	\$688.23	\$0.00	\$688.23
101	PICTURES	\$4,577.94	\$1,112.80	\$0.00	\$0.00	\$5,690.74	\$0.00	\$5,690.74
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$404.67	\$0.00	\$0.00	\$0.00	\$404.67	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$577.41	\$0.00	\$0.00	\$0.00	\$577.41	\$69.49	\$507.92
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94
202	PTA	\$13,779.09	\$24.61	\$0.00	\$0.00	\$13,803.70	\$0.00	\$13,803.70
203	Jr. Beta	\$918.63	\$50.00	\$0.00	\$0.00	\$968.63	\$0.00	\$968.63
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$1,295.85	\$0.00	\$0.00	\$0.00	\$1,295.85	\$36.00	\$1,259.85
302	WINGS EXPRESS	\$294.14	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	\$294.14
303	ACADEMIC TEAM	\$0.00	\$0.00	\$(245.00)	\$0.00	\$(245.00)	\$0.00	\$(245.00)
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$0.00	\$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	\$0.00
600	BOOK FAIR	\$0.00	\$781.85	\$0.00	\$0.00	\$781.85	\$0.00	\$781.85
601	FRYSC	\$835.81	\$0.00	\$0.00	\$0.00	\$835.81	\$0.00	\$835.81
602	YEARBOOK	\$752.10	\$0.00	\$0.00	\$0.00	\$752.10	\$0.00	\$752.10
603	COUNSELOR	\$385.92	\$0.00	\$0.00	\$0.00	\$385.92	\$0.00	\$385.92
Activity Accounts Grand Total		\$26,461.26	\$2,004.65	\$(245.00)	\$0.00	\$28,220.91	\$105.49	\$28,115.42

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$1,969.26	\$0.00	\$(1,969.26)	\$0.00	\$0.00	\$0.00
992 Checking	\$26,461.26	\$35.39	\$(245.00)	\$1,969.26	\$28,220.91	\$105.49	\$28,115.42
General Ledger Grand Total	\$26,461.26	\$2,004.65	\$(245.00)	\$0.00	\$28,220.91	\$105.49	\$28,115.42

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 Anderson Date: 8/8/19
Principal: CPHodes Date: 8/8/19

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report
Month Ending July, 2019

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

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
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	\$0.00	\$781.85	\$ 0.00	\$0.00	\$0.00	\$781.85
	Group Total:	\$0.00	\$781.85	\$ 0.00	\$0.00	\$0.00	\$781.85
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	\$385.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$385.92
	Group Total:	\$385.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$385.92
<hr/>							
	Grand Total:	\$26,461.26	\$2,004.65	\$(245.00)	\$0.00	\$0.00	\$28,220.91

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: *Yvonne Sanchez* Date: 8/8/19
Principal: *Elhodes* Date: 8/8/19

School Activity Fund

Financial Report

Month Ending July, 2019

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,969.26	\$0.00	\$0.00	(\$1,969.26)	\$0.00
* 992 Checking	\$26,461.26	\$35.39	\$(245.00)	\$1,969.26	\$0.00	\$28,220.91
	<u>\$26,461.26</u>	<u>\$2,004.65</u>	<u>\$(245.00)</u>	<u>\$1,969.26</u>	<u>(\$1,969.26)</u>	<u>\$28,220.91 *</u>

Beginning Ledger Balance: \$26,461.26
Add: Receipts + Transfer In: \$3,973.91
Sub-Total: **\$30,435.17**
Less: Expenditures + Trans Out (\$2,214.26)
Ending Ledger Balance * **\$28,220.91**

Balance per Bank Statement: \$28,220.91
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$28,220.91**
Less Outstanding Checks \$0.00
Actual Cash Balance * **\$28,220.91**

* These three numbers must agree.

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

E Rhodes
Principal
8-8-19
Date

Beth Anderson
Central Fund Treasurer
8-8-19
Date

**School Activity Fund
Financial Report**

Month Ending July, 2019

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	\$652.84	\$35.39	\$ 0.00	\$0.00	\$0.00	\$688.23
	Group Total:	\$652.84	\$35.39	\$ 0.00	\$0.00	\$0.00	\$688.23
101	PICTURES	\$4,577.94	\$1,112.80	\$ 0.00	\$0.00	\$0.00	\$5,690.74
	Group Total:	\$4,577.94	\$1,112.80	\$ 0.00	\$0.00	\$0.00	\$5,690.74
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	\$577.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$577.41
	Group Total:	\$577.41	\$0.00	\$ 0.00	\$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	\$0.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.94
	Group Total:	\$0.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.94
202	PTA	\$13,779.09	\$24.61	\$ 0.00	\$0.00	\$0.00	\$13,803.70
	Group Total:	\$13,779.09	\$24.61	\$ 0.00	\$0.00	\$0.00	\$13,803.70
203	Jr. Beta	\$918.63	\$50.00	\$ 0.00	\$0.00	\$0.00	\$968.63
	Group Total:	\$918.63	\$50.00	\$ 0.00	\$0.00	\$0.00	\$968.63
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	\$0.00	\$0.00	\$(245.00)	\$0.00	\$0.00	\$(245.00)
	Group Total:	\$0.00	\$0.00	\$(245.00)	\$0.00	\$0.00	\$(245.00)
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