

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

*Member FDIC

CAMPBELLSVILLE ELEMENTARY SCHOOL ACTIVITIES ACCOUNT 315 ROBERTS RD **PUE** CAMPBELLSVILLE KY 42718-9742

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

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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 CHECKIN Previous Balance on 6/30/1 2 Deposits and Other Additi 6 Checks and Other Charges	.9	\$ + -	27,254.51 2,004.65 1,038.25
Current Balance on 7/31/1	9	, \$	28,220.91

Checking Account Transactions

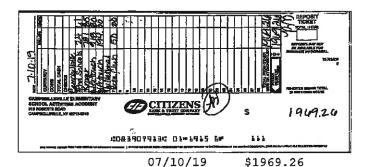
7/10/19	Regular	Deposit
7/31/19	Intr Dep	osit

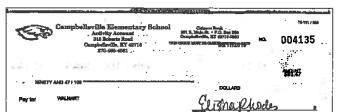
1,969.26 + 35.39 +

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

	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 Average Ledger Balance for Period was Current Interest Rate is 273.17 27,782.65 1.5000%

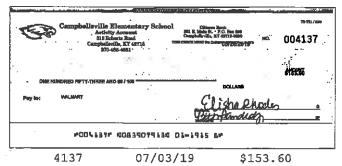


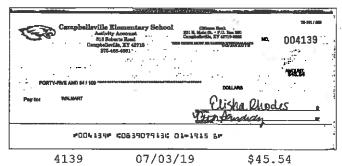


4135

07/03/19 \$90.47

- 12 217140 21177078801 *261400

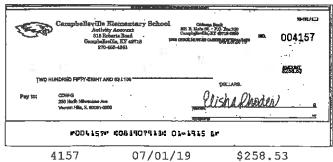


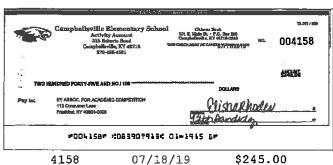


004147 ... #004149# |COB3907913# O3#1915 B#

4147

07/03/19 \$245.11





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: 9999999

	Activity Accounts							
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
60 I	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

\mathbf{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: Principal: __

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund

Financial Report

Month Ending July, 2019

From Date:

7/1/2019

To Date:

07/31/2019

	Grand Total:	\$26,461.26	\$2,004.65	\$(245.00)	\$0.00	\$0.00	\$28,220.91
	Group Total:	\$385.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$385.92
603	COUNSELOR	\$385.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$385.92
	Group Total:	\$752.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.10
602	YEARBOOK	\$752.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.10
	Group Total:	\$835.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$835.81
601	FRYSC	\$835.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$835.81
	Group Total:	\$0.00	\$781.85	\$ 0.00	\$0.00	\$0.00	\$781.85
600	BOOK FAIR	\$0.00	\$781.85	\$ 0.00	\$0.00	\$0.00	\$781.85
	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
405	FIFTH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0,00	\$0.00	\$127,07
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
<u> </u>	Group Total:	\$0.00	\$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End, Bal.</u> \$0.00
Acct	Activity Account	Beg. Bal.	Recpt/JV	Diah/IV/	T	Turnet 0.1	

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:

Date:

End. Bal

\$0.00

\$28,220.91

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month Ending July, 2019

Recpt/JV

\$35.39

\$1,969.26

Disb/JV

\$0.00

\$(245.00)

Trans In.

\$1,969.26

\$0.00

Trans Out.

\$0.00

(\$1,969.26)

From Date:

991 Cash on Hand

992 Checking

7/1/2019

To Date:

07/31/2019

	\$26,461.26	\$2,004.65 \$(245.00)	\$1,969.26	(\$1,969.26)	\$28,220.91
Beginning Ledger Balance:	\$26,461.26	Balance pe	r Bank Statement:	\$2	28,220.91
Add: Receipts + Transfer In:	\$3,973.91	Ending Balance Other GL Accounts:			\$0.00
Sub-Total:	\$30,435.17	Add: D	eposits in Transit:		\$0.00
	/AB A4 / AB)		Sub Total:	\$2	28,220.91
Less: Expenditures + Trans Out	(\$2,214.26)	Less O	utstanding Checks		\$0.00
Ending Ledger Balance *	\$28,220.91	Actu	al Cash Balance *	\$:	28,220.91

Beg. Bal.

\$0.00

\$26,461.26

* These three numbers must agree.

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

Principal

Date

Central Fund Treasurer

Date

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month Ending July, 2019

From Date:

7/1/2019

To Date:

07/31/2019

<u>Acct</u>	Activity Account	Beg, Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End, Bal.
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
400	Group Total:	\$4,577.94	\$1,112.80	\$ 0.00	\$0.00	\$0.00	\$5,690.74
102	EQUIPMENT Group Total:	\$138.83 \$138.83	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94			\$0.00	\$0.00	\$138.83
103	Group Total:	\$736.94 \$736.94	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$736.94 \$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
400	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDU GF Group Total:	\$0.00 \$0.00	\$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
105	Group Total:	\$577.41	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.41
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00		\$577.41
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$221.20 \$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
200	Group Total:	\$918.63	\$50,00	\$ 0.00	\$0.00	\$0.00	\$968.63
300	DANCE TEAM Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD E			\$ 0.00	\$0.00	\$0.00	\$0.00
551	Group Total:	\$1,295.85 \$1,295.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,295.85
302	WINGS EXPRESS	\$294.14	\$0.00	\$ 0.00	\$0.00		\$1,295.85
	Group Total:	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$294.14 \$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
404	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