

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

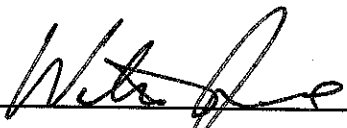
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$44,459.34	\$0.00	\$0.00	(\$44,459.34)	\$0.00
* 992 Checking	\$25,403.56	\$31.87	\$(45,409.03)	\$44,459.34	\$0.00	\$24,485.74
	<u>\$25,403.56</u>	<u>\$44,491.21</u>	<u>\$(45,409.03)</u>	<u>\$44,459.34</u>	<u>(\$44,459.34)</u>	<u>\$24,485.74 *</u>

Beginning Ledger Balance:	\$25,403.56
Add: Receipts + Transfer In:	<u>\$88,950.55</u>
Sub-Total:	\$114,354.11
Less: Expenditures + Trans Out	(\$89,868.37)
Ending Ledger Balance *	<u>\$24,485.74</u>

Balance per Bank Statement:	\$42,654.09
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$42,654.09
Less Outstanding Checks	\$18,168.35
Actual Cash Balance *	<u>\$24,485.74</u>

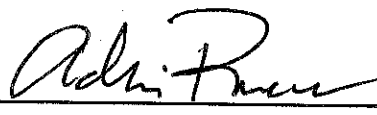
* These three numbers must agree.

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



 Principal
 9/5/19

 Date



 Central Fund Treasurer
 9/5/19

 Date

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

<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	\$454.67	\$41.87	\$(672.06)	\$0.00	\$0.00	(\$175.52)
	Group Total:	\$454.67	\$41.87	\$(672.06)	\$0.00	\$0.00	(\$175.52)
101	GOOD BEHAVIOR AWAI	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$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
106	VIRTUAL SCHOOL	\$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	FIELD TRIPS	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
	Group Total:	\$64.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.91
200	TEACHERS LOUNGE	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
	Group Total:	\$22.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.90
201	STAFF SNACKS AND DI	\$359.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$359.78
	Group Total:	\$359.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$359.78
202	SOFT DRINKS	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
	Group Total:	\$15.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.21
203	STAFF FUND	\$10.12	\$495.00	\$(351.04)	\$0.00	\$0.00	\$154.08
	Group Total:	\$10.12	\$495.00	\$(351.04)	\$0.00	\$0.00	\$154.08
300	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	Group Total:	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
302	GIFTED AND TALENTEI	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$12.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.00
	Group Total:	\$12.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.00
305	BAND	\$1,801.03	\$1,589.21	\$(252.95)	\$0.00	\$0.00	\$3,137.29
	Group Total:	\$1,801.03	\$1,589.21	\$(252.95)	\$0.00	\$0.00	\$3,137.29
306	FCS CLASS ACCT	\$2.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.12
	Group Total:	\$2.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.12
307	PEP CLUB	\$0.00	\$175.00	\$(36.00)	\$0.00	\$0.00	\$139.00
	Group Total:	\$0.00	\$175.00	\$(36.00)	\$0.00	\$0.00	\$139.00
308	KYA	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
	Group Total:	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

<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
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	Group Total:	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
311	STUDENT COUNCIL	\$725.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.98
	Group Total:	\$725.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.98
312	BETA	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
	Group Total:	\$590.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$590.41
313	SPANISH 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
314	PURPLE PEP CLUB	\$50.32	\$0.00	\$(250.00)	\$0.00	\$0.00	(\$199.68)
	Group Total:	\$50.32	\$0.00	\$(250.00)	\$0.00	\$0.00	(\$199.68)
315	NATIONAL HONOR ART	\$27.71	\$84.00	\$ 0.00	\$0.00	\$0.00	\$111.71
	Group Total:	\$27.71	\$84.00	\$ 0.00	\$0.00	\$0.00	\$111.71
316	FCCLA	\$364.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$364.49
	Group Total:	\$364.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$364.49
317	DRAMA CLUB	\$6.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.26
	Group Total:	\$6.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.26
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	Group Total:	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
401	STLP	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	Group Total:	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
402	CHORUS	\$664.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.97
	Group Total:	\$664.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.97
403	BIOLOGY	\$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
500	ATHLETICS	\$373.35	\$8,490.00	\$(7,209.05)	\$11,470.00	\$0.00	\$13,124.30
	Group Total:	\$373.35	\$8,490.00	\$(7,209.05)	\$11,470.00	\$0.00	\$13,124.30
501	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
502	GIRLS 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
503	FOOTBALL	(\$2,495.00)	\$0.00	\$(1,590.80)	\$0.00	\$0.00	(\$4,085.80)
	Group Total:	(\$2,495.00)	\$0.00	\$(1,590.80)	\$0.00	\$0.00	(\$4,085.80)
504	TENNIS	\$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
505	BOYS GOLF	(\$80.00)	\$0.00	\$(465.00)	\$0.00	\$0.00	(\$545.00)
	Group Total:	(\$80.00)	\$0.00	\$(465.00)	\$0.00	\$0.00	(\$545.00)
506	VOLLEYBALL	\$0.00	\$712.00	\$(552.35)	\$0.00	\$(1,232.00)	(\$1,072.35)
	Group Total:	\$0.00	\$712.00	\$(552.35)	\$0.00	\$(1,232.00)	(\$1,072.35)
507	FISHING TEAM	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	Group Total:	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82

School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
508	TRACK	\$23.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.42
	Group Total:	\$23.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.42
509	CROSSCOUNTRY	\$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
510	BOWLING 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
511	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
512	SOFTBALL	\$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
513	SWIM 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
514	SOCCER	\$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
515	CHEERLEADERS	\$3,350.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,350.35
	Group Total:	\$3,350.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,350.35
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$235.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.50
	Group Total:	\$235.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.50
518	ATHLETIC SPECIAL EVI	\$0.00	\$13,310.00	\$(13,402.38)	\$0.00	\$(2,006.00)	\$(2,098.38)
	Group Total:	\$0.00	\$13,310.00	\$(13,402.38)	\$0.00	\$(2,006.00)	\$(2,098.38)
519	YOUTH FOOTBALL	\$1,667.90	\$2,210.13	\$ 0.00	\$0.00	\$0.00	\$3,878.03
	Group Total:	\$1,667.90	\$2,210.13	\$ 0.00	\$0.00	\$0.00	\$3,878.03
520	PURPLE PRIDE CLUB	\$0.00	\$312.75	\$(1,170.00)	\$0.00	\$0.00	\$(857.25)
	Group Total:	\$0.00	\$312.75	\$(1,170.00)	\$0.00	\$0.00	\$(857.25)
521	20th DISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$200.00	\$715.00	\$(10,200.00)	\$0.00	\$(10,000.00)	\$(19,285.00)
	Group Total:	\$200.00	\$715.00	\$(10,200.00)	\$0.00	\$(10,000.00)	\$(19,285.00)
531	START UP ACCOUNT	\$0.00	\$0.00	\$(1,900.00)	\$0.00	\$0.00	\$(1,900.00)
	Group Total:	\$0.00	\$0.00	\$(1,900.00)	\$0.00	\$0.00	\$(1,900.00)
551	BOYS BSKTBALL FUND	\$580.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$580.61
	Group Total:	\$580.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$580.61
552	GIRLS BSKTBALL FUNC	\$5,034.33	\$1,082.00	\$(258.70)	\$500.00	\$(417.00)	\$5,940.63
	Group Total:	\$5,034.33	\$1,082.00	\$(258.70)	\$500.00	\$(417.00)	\$5,940.63
553	FOOTBALL FUNDRAISE	\$(1,704.63)	\$10,901.00	\$(928.10)	\$0.00	\$0.00	\$8,268.27
	Group Total:	\$(1,704.63)	\$10,901.00	\$(928.10)	\$0.00	\$0.00	\$8,268.27
554	TENNIS FUNDRAISER	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
	Group Total:	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

<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>
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
722	CLASS OF 2022	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
	Group Total:	\$83.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.37
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
Grand Total:		\$25,403.56	\$44,491.21	\$(45,409.03)	\$13,655.00	\$(13,655.00)	\$24,485.74

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: __/__/__

School Activity Fund
Financial Report

From Date:	8/2/2019
To Date:	08/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAIS	\$547.86	\$2,965.00	\$(3,212.94)	\$1,129.00	\$0.00	\$1,428.92
	Group Total:	\$547.86	\$2,965.00	\$(3,212.94)	\$1,129.00	\$0.00	\$1,428.92
557	BOYS GOLF FUNDRAIS	\$714.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$714.06
	Group Total:	\$714.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$714.06
558	TRACK FUNDRAISER	\$260.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$260.76
	Group Total:	\$260.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$260.76
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$597.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.72
	Group Total:	\$597.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.72
562	SOFTBALL FUNDRAISE	\$1,045.72	\$0.00	\$ 0.00	\$36.00	\$0.00	\$1,081.72
	Group Total:	\$1,045.72	\$0.00	\$ 0.00	\$36.00	\$0.00	\$1,081.72
563	SWIMMING 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
564	SOCCER FUNDRAISER	\$1,694.60	\$0.00	\$(1,400.00)	\$0.00	\$0.00	\$294.60
	Group Total:	\$1,694.60	\$0.00	\$(1,400.00)	\$0.00	\$0.00	\$294.60
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)
	Group Total:	\$0.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)
591	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
592	VOLLEYBALL CONCES:	\$156.16	\$840.00	\$(159.44)	\$520.00	\$0.00	\$1,356.72
	Group Total:	\$156.16	\$840.00	\$(159.44)	\$520.00	\$0.00	\$1,356.72
593	SOCCER CONCESSION	\$0.00	\$355.25	\$(200.00)	\$0.00	\$0.00	\$155.25
	Group Total:	\$0.00	\$355.25	\$(200.00)	\$0.00	\$0.00	\$155.25
600	YEARBOOK	\$1,106.37	\$210.00	\$ 0.00	\$0.00	\$0.00	\$1,316.37
	Group Total:	\$1,106.37	\$210.00	\$ 0.00	\$0.00	\$0.00	\$1,316.37
601	COUNSELOR	\$620.07	\$3.00	\$ 0.00	\$0.00	\$0.00	\$623.07
	Group Total:	\$620.07	\$3.00	\$ 0.00	\$0.00	\$0.00	\$623.07
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$243.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.94
	Group Total:	\$243.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.94
701	JUNIORS	\$790.66	\$0.00	\$(198.22)	\$0.00	\$0.00	\$592.44
	Group Total:	\$790.66	\$0.00	\$(198.22)	\$0.00	\$0.00	\$592.44
703	PROJECT GRAD	\$413.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.39
	Group Total:	\$413.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$413.39
720	CLASS OF 2020	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75
	Group Total:	\$1,796.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,796.75



CITIZENS

BANK & TRUST COMPANY

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

*Member FDIC

CAMPBELLVILLE HIGH SCHOOL ACTIVITIES ACCOUNT
PUA
230 W MAIN ST
CAMPBELLVILLE KY 42718

Account Number: 118540
Statement Date: 8/31/19
Page Number: 1
Items: 67



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 #:		118540	
Previous Balance on	7/31/19	\$	33,169.24
15 Deposits and Other Additions (Credits)		+	44,501.21
53 Checks and Other Charges (Debits)		-	35,016.36
Current Balance on	8/31/19	\$	42,654.09

Checking Account Transactions

8/02/19 Regular Deposit	3,941.00 +
8/13/19 Regular Deposit	4,613.00 +
8/14/19 Regular Deposit	2,177.00 +
8/15/19 Regular Deposit	675.00 +
8/19/19 Regular Deposit	.00 +
8/19/19 Regular Deposit	909.38 +
8/19/19 Regular Deposit	3,836.00 +
8/20/19 Regular Deposit	2,600.00 +
8/22/19 Regular Deposit	1,166.75 +
8/23/19 Regular Deposit	1,554.21 +
8/26/19 Regular Deposit	19,310.00 +
8/27/19 Regular Deposit	2,724.00 +
8/29/19 Regular Deposit	502.00 +
8/30/19 Regular Deposit	451.00 +
8/31/19 Intr Deposit	41.87 +

Check #	Date Paid	Amount
---------	-----------	--------

	8/09/19	10,010.00
4616	8/21/19	180.00
34522*	8/20/19	125.07
34563*	8/22/19	38.80
34564	8/22/19	12.58
34565	8/22/19	66.13
34582*	8/14/19	60.00
34585*	8/08/19	300.00
34586	8/13/19	32.80
34590*	8/22/19	43.56
34594*	8/05/19	500.00
34595	8/05/19	500.00
34597*	8/20/19	108.00
34598	8/14/19	26.58
34599	8/08/19	2,495.00
34600	8/14/19	1,000.00
34601	8/07/19	80.00
34602*	8/20/19	100.05
34604	8/22/19	130.44

Check #	Date Paid	Amount
---------	-----------	--------

34605	8/22/19	261.06
34606	8/27/19	200.00
34607	8/12/19	200.00
34608	8/20/19	900.00
34609	8/16/19	296.00
34611*	8/23/19	115.00
34612	8/20/19	490.80
34613	8/12/19	200.00
34614	8/26/19	129.70
34615	8/20/19	417.00
34617*	8/20/19	199.94
34618	8/19/19	552.35
34619	8/20/19	1,400.00
34620	8/29/19	51.99
34621	8/27/19	250.00
34622	8/21/19	75.00
34623	8/22/19	150.00
34624	8/22/19	20.00
34625	8/22/19	874.00

DIRECT INQUIRIES ON ELECTRONIC DEBITS AND CREDITS TO (270) 465-8193 OR WRITE TO ABOVE ADDRESS
NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION.



CITIZENS

BANK & TRUST COMPANY

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

*Member FDIC

CAMPBELLVILLE HIGH SCHOOL ACTIVITIES ACCOUNT
PUA
230 W MAIN ST
CAMPBELLVILLE KY 42718

Account Number: 118540
Statement Date: 8/31/19
Page Number: 2
Items: 67

Check #	Date Paid	Amount
34628	8/22/19	180.00
34629	8/29/19	73.40
34630	8/23/19	36.00
34631	8/22/19	162.11
34632	8/28/19	75.00
34634*	8/22/19	6,000.00
34636*	8/29/19	1,020.00
34637	8/22/19	1,000.00

* = Out of Sequence Check

Check #	Date Paid	Amount
34638	8/26/19	200.00
34640*	8/30/19	288.00
34641	8/30/19	416.00
34642	8/30/19	1,365.00
34656*	8/30/19	300.00
34661*	8/30/19	1,500.00
34664*	8/30/19	200.00

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
33,169.24	7/31	22,825.24	8/12	31,918.03	8/20	46,873.61	8/28
37,110.24	8/02	27,405.44	8/13	31,663.03	8/21	46,230.22	8/29
36,110.24	8/05	28,495.86	8/14	24,411.10	8/22	42,612.22	8/30
36,030.24	8/07	29,170.86	8/15	25,814.31	8/23	42,654.09	8/31
33,235.24	8/08	28,874.86	8/16	44,794.61	8/26		
23,225.24	8/09	33,067.89	8/19	47,068.61	8/27		

Interest Paid Year to Date is
Average Ledger Balance for Period was
Current Interest Rate is

569.42
32,867.04
1.5000%

DIRECT INQUIRIES ON ELECTRONIC DEBITS AND CREDITS TO (270) 465-8193 OR WRITE TO ABOVE ADDRESS.
NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION.

8/2/2019

DATE	DEPOSIT	TICKET	TOTAL
8/2/2019	3941.00		3941.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/02/19 \$3941.00

8/16/19

DATE	DEPOSIT	TICKET	TOTAL
8/16/19	909.38		909.38

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/19/19 \$909.38

8/13/2019

DATE	DEPOSIT	TICKET	TOTAL
8/13/2019	4613.00		4613.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/13/19 \$4613.00

8/20/2019

DATE	DEPOSIT	TICKET	TOTAL
8/20/2019	2600.00		2600.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/20/19 \$2600.00

8/14/19

DATE	DEPOSIT	TICKET	TOTAL
8/14/19	2177.00		2177.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/14/19 \$2177.00

8/22/2019

DATE	DEPOSIT	TICKET	TOTAL
8/22/2019	1166.75		1166.75

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/22/19 \$1166.75

8/15/2019

DATE	DEPOSIT	TICKET	TOTAL
8/15/2019	675.00		675.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/15/19 \$675.00

8/23/19

DATE	DEPOSIT	TICKET	TOTAL
8/23/19	1554.21		1554.21

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/23/19 \$1554.21

8/19/19

DATE	DEPOSIT	TICKET	TOTAL
8/19/19	3836.00		3836.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/19/19 \$3836.00

8/26/19

DATE	DEPOSIT	TICKET	TOTAL
8/26/19	19310.00		19310.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/26/19 \$19310.00

8/19/19

DATE	DEPOSIT	TICKET	TOTAL
8/19/19	0.00		0.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/19/19 \$0.00

8/27/19

DATE	DEPOSIT	TICKET	TOTAL
8/27/19	2724.00		2724.00

C-VILLE HIGH SCHOOL
ACTIVITIES ACCOUNT
200 W MAIN ST
CAMPELLEVILLE KY 42718

CITIZENS
BANK & TRUST COMPANY
CAMPELLEVILLE, KY 42718

4083907913# 01=1854 0# 111

08/27/19 \$2724.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034594

AMOUNT
\$500.00

FIVE HUNDRED AND NO/100 DOLLARS

Pay to: ANNA AVERY
280 EIVE HIGHWAY
MAGNOLIA, KY 42767-0000

Handwritten signature: Anna Avery

⑈034594⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34594 08/05/19 \$500.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/01/2019

NO. 034601

AMOUNT
\$80.00

EBHTY AND NO/100 DOLLARS

Pay to: MBO VENDOR

Handwritten signature: MBO Vendor

⑈034601⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34601 08/07/19 \$80.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034595

AMOUNT
\$500.00

FIVE HUNDRED AND NO/100 DOLLARS

Pay to: JEFFREY LONDON BRINT
205 LONKE ROAD
MUNFORDVILLE, KY 42685-0000

Handwritten signature: Jeffrey London Brint

⑈034595⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34595 08/05/19 \$500.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/08/2019

NO. 034603

AMOUNT
\$109.05

ONE HUNDRED NINE AND 05/100 DOLLARS

Pay to: JUST RITE SPIRIT SUPPLIES
PO BOX 2116
GRIFPIN, GA 30924-0000

Handwritten signature: Just Rite Spirit Supplies

⑈034603⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34603 08/20/19 \$109.05

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034597

AMOUNT
\$108.00

ONE HUNDRED EIGHT AND NO/100 DOLLARS

Pay to: COMPOS

Handwritten signature: COMPOS

⑈034597⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34597 08/20/19 \$108.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/08/2019

NO. 034604

AMOUNT
\$130.44

ONE HUNDRED THIRTY AND 44/100 DOLLARS

Pay to: WAL-MART

Handwritten signature: WAL-MART

⑈034604⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34604 08/22/19 \$130.44

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034598

AMOUNT
\$26.58

TWENTY-SIX AND 58/100 DOLLARS

Pay to: AUTUMN WALTERS

Handwritten signature: Autumn Walters

⑈034598⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34598 08/14/19 \$26.58

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/08/2019

NO. 034605

AMOUNT
\$261.06

TWO HUNDRED SIXTY-ONE AND 06/100 DOLLARS

Pay to: WAL-MART

Handwritten signature: WAL-MART

⑈034605⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34605 08/22/19 \$261.06

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034599

AMOUNT
\$2,495.00

TWO THOUSAND FOUR HUNDRED NINETY-FIVE AND NO/100 DOLLARS

Pay to: HAWSPORTS SHOP

Handwritten signature: HawSports Shop

⑈034599⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34599 08/08/19 \$2495.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/12/2019

NO. 034606

AMOUNT
\$200.00

TWO HUNDRED AND NO/100 DOLLARS

Pay to: KENTUCKY FOOTBALL COACHES ASSOCIATI

Handwritten signature: Kentucky Football Coaches Associati

⑈034606⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34606 08/27/19 \$200.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
07/30/2019

NO. 034600

AMOUNT
\$1,000.00

ONE THOUSAND AND NO/100 DOLLARS

Pay to: KENTUCKY HIGH SCHOOL ASSOC
2280 EXECUTIVE DRIVE
LEXINGTON, KY 40505-0000

Handwritten signature: Kentucky High School Assoc

⑈034600⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34600 08/14/19 \$1000.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
200 West Main Street
Campbellsville, KY 42718
270-465-8774

Chilhowe Bank
201 N. Main St., P.O. Box 200
Campbellsville, KY 42718-0200
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/12/2019

NO. 034607

AMOUNT
\$200.00

TWO HUNDRED AND NO/100 DOLLARS

Pay to: ADRIA RUCKER

Handwritten signature: Adria Rucker

⑈034607⑈ ⑆083907913⑆ 01⑆1854⑆ 0⑈

34607 08/12/19 \$200.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/14/2019

NO. 034622

AMOUNT
\$75.00

SEVENTY-FIVE AND NO/100 DOLLARS

Pay to: WARREN EAST GOLF
8161 LOUISVILLE ROAD
BOWLING GREEN, KY 42101-0000

⑈034622⑈ ⑆083907913⑆ 01⑆1854 0⑈

34622 08/21/19 \$75.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/14/2019

NO. 034623

AMOUNT
\$150.00

ONE HUNDRED FIFTY AND NO/100 DOLLARS

Pay to: BULLITT EAST BOYS GOLF

⑈034623⑈ ⑆083907913⑆ 01⑆1854 0⑈

34623 08/22/19 \$150.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/14/2019

NO. 034624

AMOUNT
\$120.00

ONE HUNDRED TWENTY AND NO/100 DOLLARS

Pay to: MEADE COUNTY HIGH SCHOOL GOLF

⑈034624⑈ ⑆083907913⑆ 01⑆1854 0⑈

34624 08/28/19 \$120.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/16/2019

NO. 034627

AMOUNT
\$374.00

THREE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS

Pay to: HAW SPORTS SHOP

⑈034627⑈ ⑆083907913⑆ 01⑆1854 0⑈

34627 08/22/19 \$374.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/19/2019

NO. 034628

AMOUNT
\$180.00

ONE HUNDRED EIGHTY AND NO/100 DOLLARS

Pay to: HAW SPORTS SHOP

⑈034628⑈ ⑆083907913⑆ 01⑆1854 0⑈

34628 08/22/19 \$180.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/19/2019

NO. 034629

AMOUNT
\$73.40

SEVENTY-THREE AND 40/100 DOLLARS

Pay to: PORTA PHONE
PO BOX 669
NARRAGANSETT, RI 02882-0000

⑈034629⑈ ⑆083907913⑆ 01⑆1854 0⑈

34629 08/29/19 \$73.40

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/19/2019

NO. 034630

AMOUNT
\$36.00

THIRTY-SIX AND NO/100 DOLLARS

Pay to: CANNON

⑈034630⑈ ⑆083907913⑆ 01⑆1854 0⑈

34630 08/23/19 \$36.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/19/2019

NO. 034631

AMOUNT
\$162.11

ONE HUNDRED SIXTY-TWO AND 11/100 DOLLARS

Pay to: CAMPBELLVILLE BOARD OF EDUCATION
135 SOUTH COLUMBIA AVE
CAMPBELLVILLE, KY 42718-0000

⑈034631⑈ ⑆083907913⑆ 01⑆1854 0⑈

34631 08/22/19 \$162.11

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/20/2019

NO. 034632

AMOUNT
\$75.00

SEVENTY-FIVE AND NO/100 DOLLARS

Pay to: BRIAN MORAN

⑈034632⑈ ⑆083907913⑆ 01⑆1854 0⑈

34632 08/28/19 \$75.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/21/2019

NO. 034634

AMOUNT
\$6,000.00

SIX THOUSAND AND NO/100 DOLLARS

Pay to: ADRIA FLOKER

⑈034634⑈ ⑆083907913⑆ 01⑆1854 0⑈

34634 08/22/19 \$6000.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/22/2019

NO. 034636

AMOUNT
\$1,020.00

ONE THOUSAND TWENTY AND NO/100 DOLLARS

Pay to: ADVANCED SIGNS
3401 GREENBURG ROAD
CAMPBELLVILLE, KY 42718-0000

⑈034636⑈ ⑆083907913⑆ 01⑆1854 0⑈

34636 08/29/19 \$1020.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-455-5774

Chillicothe Bank
301 E. Main St., P.O. Box 250
Campbellsville, KY 42718-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS
08/22/2019

NO. 034637

AMOUNT
\$1,000.00

ONE THOUSAND AND NO/100 DOLLARS

Pay to: KIM THOMPSON

⑈034637⑈ ⑆083907913⑆ 01⑆1854 0⑈

34637 08/22/19 \$1000.00