

## School Activity Fund

## Financial Report

From Date: 8/1/2019

To Date: 08/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$555.18	\$27.63	\$ 0.00	\$0.00	\$0.00	\$582.81
	<b>Group Total:</b>	<b>\$555.18</b>	<b>\$27.63</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.81</b>
101	PICTURES	\$68.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.81
	<b>Group Total:</b>	<b>\$68.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.81</b>
102	STUDENT ACTIVITY	\$146.10	\$88.03	\$ 0.00	\$0.00	\$0.00	\$234.13
	<b>Group Total:</b>	<b>\$146.10</b>	<b>\$88.03</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.13</b>
103	SCHOOLWIDE FUNDRA	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
	<b>Group Total:</b>	<b>\$121.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.52</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	<b>Group Total:</b>	<b>\$42.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.45</b>
200	STAFF FUND	\$430.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.35
	<b>Group Total:</b>	<b>\$430.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.35</b>
201	CHEERLEADER CONCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
202	ATHLETIC CONCESSIO	\$507.83	\$1,477.05	\$(950.74)	\$0.00	\$0.00	\$1,034.14
	<b>Group Total:</b>	<b>\$507.83</b>	<b>\$1,477.05</b>	<b>\$(950.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034.14</b>
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	BOYS BBALL CONCESE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
207	FOOTBALL CONCESSIC	\$11.70	\$0.00	\$ 0.00	\$0.00	\$(11.70)	\$0.00
	<b>Group Total:</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(11.70)</b>	<b>\$0.00</b>
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	BETA CLUB	\$152.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.24
	<b>Group Total:</b>	<b>\$152.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.24</b>
302	KYA	\$6.78	\$40.00	\$ 0.00	\$0.00	\$0.00	\$46.78
	<b>Group Total:</b>	<b>\$6.78</b>	<b>\$40.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.78</b>
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	ELEMENTARY ACADEM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305	CHORUS	\$59.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.09
	<b>Group Total:</b>	<b>\$59.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.09</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	8/1/2019
To Date:	08/31/2019

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JY</u>	<u>Disb/JY</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	EXCEPTIONAL ED	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308	LEADERSHIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	RELATED ARTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	LIGHTHOUSE TEAM	\$0.00	\$0.00	\$ 70.61	\$0.00	\$0.00	\$70.61
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 70.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.61</b>
312	BETA NATIONALS	(\$1,827.74)	\$570.00	\$ 0.00	\$0.00	\$0.00	(\$1,257.74)
	<b>Group Total:</b>	<b>(\$1,827.74)</b>	<b>\$570.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,257.74)</b>
313	BETA OFFICERS	\$268.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.73
	<b>Group Total:</b>	<b>\$268.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.73</b>
404	4TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405	5TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
406	6TH GRADE	\$38.58	\$0.00	\$ 57.00	\$0.00	\$0.00	\$95.58
	<b>Group Total:</b>	<b>\$38.58</b>	<b>\$0.00</b>	<b>\$ 57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.58</b>
407	7TH GRADE	\$390.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.27
	<b>Group Total:</b>	<b>\$390.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.27</b>
408	8TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
409	8TH GRADE CELEBRAT	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
500	GEN. ATHLETIC SWEEP	\$32.39	\$2,230.00	\$(3,100.00)	\$1,480.79	\$0.00	\$643.18
	<b>Group Total:</b>	<b>\$32.39</b>	<b>\$2,230.00</b>	<b>\$(3,100.00)</b>	<b>\$1,480.79</b>	<b>\$0.00</b>	<b>\$643.18</b>
501	CHEERLEADERS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
502	GIRLS BASKETBALL	(\$1,430.00)	\$260.28	\$ 0.00	\$0.00	\$0.00	(\$1,169.72)
	<b>Group Total:</b>	<b>(\$1,430.00)</b>	<b>\$260.28</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,169.72)</b>
503	CKMSAC	\$2,215.42	\$0.00	\$(2,215.42)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$2,215.42</b>	<b>\$0.00</b>	<b>\$(2,215.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
504	SOFTBALL	\$488.76	\$0.00	\$ 0.00	\$0.00	\$(488.76)	\$0.00
	<b>Group Total:</b>	<b>\$488.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(488.76)</b>	<b>\$0.00</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
506	BOYS BASKETBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CAMPBELLVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	8/1/2019
To Date:	08/31/2019

<u>Acct</u>	<u>Activity Account</u>	<u>Req. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
507	FOOTBALL	(\$150.00)	\$750.00	\$(7,906.64)	\$0.00	\$0.00	(\$7,306.64)
	<b>Group Total:</b>	<b>(\$150.00)</b>	<b>\$750.00</b>	<b>\$(7,906.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,306.64)</b>
509	VOLLEYBALL	\$980.33	\$0.00	\$ 0.00	\$0.00	\$(980.33)	\$0.00
	<b>Group Total:</b>	<b>\$980.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(980.33)</b>	<b>\$0.00</b>
510	ARCHERY	\$1,203.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,203.94
	<b>Group Total:</b>	<b>\$1,203.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.94</b>
511	START UP FOR GATES	\$0.00	\$0.00	\$(100.00)	\$0.00	\$0.00	\$(100.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(100.00)</b>
551	CHEERLEADERS FUND	\$779.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$779.52
	<b>Group Total:</b>	<b>\$779.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779.52</b>
552	GIRLS BBALL FUNDRAI	\$553.69	\$417.00	\$ 0.00	\$0.00	\$0.00	\$970.69
	<b>Group Total:</b>	<b>\$553.69</b>	<b>\$417.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.69</b>
554	SOFTBALL FUNDRAISE	\$99.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.66
	<b>Group Total:</b>	<b>\$99.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.66</b>
555	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	BOYS BBALL FUNDRAI	\$119.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.18
	<b>Group Total:</b>	<b>\$119.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.18</b>
557	FOOTBALL FUNDRAISE	\$0.00	\$11,084.48	\$(1,604.05)	\$0.00	\$0.00	\$9,480.43
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$11,084.48</b>	<b>\$(1,604.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,480.43</b>
558	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	BOOK FAIR	\$11.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.15
	<b>Group Total:</b>	<b>\$11.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.15</b>
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	<b>Group Total:</b>	<b>\$334.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.11</b>
602	COUNSELOR	\$429.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$429.13
	<b>Group Total:</b>	<b>\$429.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.13</b>
603	FRYSC	\$295.90	\$1,616.70	\$(348.33)	\$0.00	\$0.00	\$1,564.27
	<b>Group Total:</b>	<b>\$295.90</b>	<b>\$1,616.70</b>	<b>\$(348.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564.27</b>
604	JUNIOR GUARD FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
605	AR REWARDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date: 8/1/2019

To Date: 08/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$7,238.56	\$18,561.17	\$(16,097.57)	\$1,480.79	\$(1,480.79)	\$9,702.16

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: Shannon Hughes Date: 9/5/19Principal: \_\_\_\_\_ Date:   /  /

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	8/1/2019
To Date:	08/31/2019

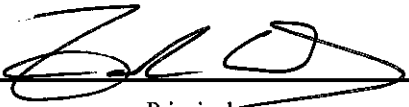
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$18,533.54	\$0.00	\$0.00	(\$18,533.54)	\$0.00
* 992 Checking	\$7,238.56	\$27.63	\$(16,097.57)	\$18,533.54	\$0.00	\$9,702.16
	<u>\$7,238.56</u>	<u>\$18,561.17</u>	<u>\$(16,097.57)</u>	<u>\$18,533.54</u>	<u>(\$18,533.54)</u>	<u>\$9,702.16 *</u>

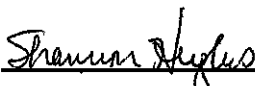
Beginning Ledger Balance:	\$7,238.56
Add: Receipts + Transfer In:	<u>\$37,094.71</u>
Sub-Total:	<u>\$44,333.27</u>
Less: Expenditures + Trans Out	(\$34,631.11)
Ending Ledger Balance *	<u><u>\$9,702.16</u></u>

Balance per Bank Statement:	\$13,802.81
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$13,802.81</u>
Less Outstanding Checks	\$4,100.65
Actual Cash Balance *	<u><u>\$9,702.16</u></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