CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month ending August 2019

From Date:

8/1/2019

To Date:

08/31/2019

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	GENERAL FUND Group Total:	\$688.23 \$688.23	\$34.91 \$34.91	\$ 0.00 • \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$723.14 \$723.14
101	PICTURES Group Total:	\$5,690.74 \$5,690.74	\$0.00 \$0.00	\$(2,375.00) \$(2,375.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,315.74 \$3,315.74
102	EQUIPMENT Group Total:	\$138.83 \$138.83	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$138.83 \$138.83
103	TEXTBOOKS 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 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
105	LEADER IN ME/LIGHTH Group Total:	\$404.67 \$404.67	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$404.67 \$404.67
106	WE ALL PLAY PLAYGRO	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
107	LEADERSHIP Group Total:	\$375.02 \$375.02	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$375.02 \$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 \$0.00	\$0.00 \$0.00
109	FIELD TRIPS Group Total:	\$577.41 \$577.41	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.41 \$577.41
110	Pro Car Rider Group Total:	\$0.00 \$0.00	\$160.00 \$160.00	\$(140.00) \$ (140.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00 \$20.00
200	BOOKSTORE Group Total:	\$221.20 \$221.20	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$221.20 \$221.20
201	STAFF FUND Group Total:	\$0.94 \$0.94	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.94 \$100.94
202	PTA Group Total:	\$13,803.70 \$13,803.70	\$251.00 \$251.00	\$(4,851.12) \$(4,851.12)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,203.58 \$9,203.58
203	Jr. Beta Group Total:	\$968.63 \$968.63	\$0.00 \$0.00	\$(360.00) \$(360.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$608.63 \$608.63
300	DANCE TEAM Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
301	CHORUS/ARTS PROD E 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 \$1,295.85
302	WINGS EXPRESS Group Total:	\$294.14 \$294.14	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$294.14 \$294.14
303	ACADEMIC TEAM Group Total:	(\$245.00) (\$245.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$245.00) (\$245.00)
304	SPACE CAMP Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month ending August 2019

From Date:

8/1/2019

To Date:

08/31/2019

	Grand Total:	\$28,220,91	\$1,295.91	\$(8,115.86)	\$0.00	\$0.00	\$21,400.96
603	COUNSELOR Group Total:	\$385.92 \$385.92	\$0.00 \$0.00	\$(13.94) \$(13.94)	\$0.00 \$0.00	\$0.00 \$0.00	\$371.98 \$371.98
602	YEARBOOK Group Total:	\$752.10 \$752.10	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$752.10 \$752.10
601	FRYSC Group Total:	\$835.81 \$835.81	\$300.00 \$300.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,135.81 \$1,135.81
600	BOOK FAIR Group Total:	\$781.85 \$781.85	\$450.00 \$450.00	\$(375.80) \$(375.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$856.05 \$856.05
410	PRESCHOOL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
405	FIFTH GRADE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
404	FOURTH GRADE Group Total:	\$318.73 \$318.73	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$318.73 \$318.73
403	THIRD GRADE Group Total:	\$127.07 \$127.07	\$0.00 \$0.00	\$ 0.00 \$.0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127.07 \$127.07
402	SECOND GRADE Group Total:	\$4.53 \$4.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.53 \$4.53
401	FIRST GRADE. Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$63.60	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$63.60

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.

leage,	
Bookkeeper: With Amala	Date: 9 / 6/10
Principal:	Date: / /

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date:	9/1/2019
To Date:	09/30/2019

Financial Report Month ending August 2019 Activity Accounts

From Acct: 1
To Acct: 999999

				ity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$723.14	\$0.00	\$0.00	\$0.00	\$723.14	\$0.00	\$723.14
101	PICTURES	\$3,315.74	\$0.00	\$0.00	\$0.00	\$3,315.74	\$0.00	\$3,315.74
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	\$0.00	\$577.41
110	Pro Car Rider	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$100.94	\$0.00	\$(25.00)	\$0.00	\$75.94	\$0.00	\$75.94
202	PTA	\$9,203.58	\$0.00	\$0.00	\$0.00	\$9,203.58	\$0.00	\$9,203.58
203	Jr. Beta	\$608.63	\$0.00	\$0.00	\$0.00	\$608.63	\$0.00	\$608.63
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	\$0.00	\$1,295.85
302	WINGS EXPRESS	\$294.14	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	\$294.14
303	ACADEMIC TEAM	(\$245.00)	\$0.00	\$0.00	\$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	\$856.05	\$0.00	\$0.00	\$0.00	\$856.05	\$0.00	\$856.05
601	FRYSC	\$1,135.81	\$0.00	\$0.00	\$0.00	\$1,135.81	\$0.00	\$1,135.81
602	YEARBOOK	\$752.10	\$0.00	\$0.00	\$0.00	\$752.10	\$0.00	\$752,10
603	COUNSELOR	\$371.98	\$0.00	\$0.00	\$0.00	\$371.98	\$0.00	\$371.98
	Activity Accounts Grand Total	\$21,400.96	\$0.00	\$(25.00)	\$0.00	\$21,375.96	\$0.00	\$21,375.96

GL Accounts

GLA	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$21,400.96	\$0.00	\$(25.00)	\$0.00	\$21,375.96	\$0.00	\$21,375.96
	General Ledger Grand Total	\$21,400.96	\$0.00	\$(25.00)	\$0.00	\$21,375.96	\$0.00	\$21,375.96

I have reviewed the above ledger report and attach	ed reports for the
current month. I find them accurate and complete to	the best of my
knowledge. Bookkeeper: Path Amurah	
Bookkeeper: 2000	Date: 9 / 4 /

Principal: ______ Date: _______ Date: _______

CAMPBELLSVILLE ELEMENTARY SCHOOL School Activity Fund Financial Report

Month ending August 2019

From Date:

8/1/2019

To Date:

08/31/2019

Date

		Beg. Bal,	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	991 Cash on Hand	\$0.00	\$1,261.00	\$0.00	\$0.00	(\$1,261.00)	\$0.00
6	992 Checking	\$28,220.91	\$34.91	\$(8,115.86)	\$1,261.00	\$0.00	\$21,400.96
	•	\$28,220.91	\$1,295.91	\$(8,115.86)	\$1,261.00	(\$1,261.00)	\$21,400.96
	Beginning Ledger Balance	\$28,220.91		Balance per B	ank Statement:	\$2	24,141.82
	Add: Receipts + Transfer In	\$2,556.91	E	nding Balance Othe	r GL Accounts:		\$0.00
	Sub-Total	\$30,777.82		Add: Dep	osits in Transit:		\$0.00
	Less: Expenditures + Trans Ou	t (\$9,376.86)) —	Less Outst	Sub Total: tanding Checks		24,141.82 52,740.86
	Ending Ledger Balance	\$21,400.96		Actual (Cash Balance *	\$	21,400.96
	* These three numbers must agre	e.					
	The above informat	ion is a true statement of the f	inancial cond	ition of the various ac	tivity accounts of	this school.	
	Principal			<u>Mouth</u>	Pandid entral Fund Treas	9	_
	. the par			_	1.19	44 ATTES 4	

Date





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

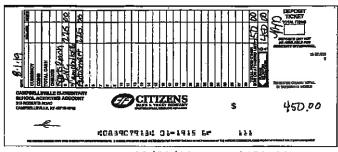
Account Number: 119156
Statement Date: 8/31/19
Page Number: 1
Items: 6

Mahalahadikaldalahadalahadalah

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.

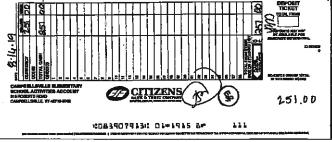
SUPERNOW BUS CHECKIN Previous Balance on 7/31/1 6 Deposits and Other Additi 1 Checks and Other Charges	9 "	119156		\$ 28,220.91 + 1,295.91 - 5,375.00
Current Balance on 8/31/1	9			\$ 24,141.82
	Checking Accoun	t Transactions		
8/01/19 Regular Deposit 8/16/19 Regular Deposit 8/20/19 Regular Deposit 8/23/19 Regular Deposit 8/28/19 Regular Deposit 8/31/19 Intr Deposit				450.00 + 251.00 + 160.00 + 300.00 + 100.00 + 34.91 +
Check # Date Paid	Amount	Check #	Date Paid	Amount
4159 8/23/19 5	,375.00			
28,220.91 7/31 28	DAILY BALANC Balance Date- ,921.91 8/16 ,081.91 8/20	E SUMMARY -Balance 24,006.91 24,106.91	8/23	-Balance Date- 24,141.82 8/31

Interest Paid Year to Date is 308.08
Average Ledger Balance for Period was 27,401.91
Current Interest Rate is 1.5000%



08/01/19

\$450.00



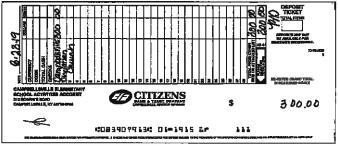
08/16/19

\$251.00



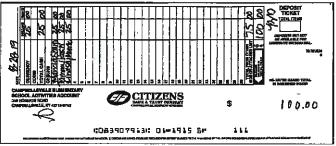
08/20/19

\$160.00



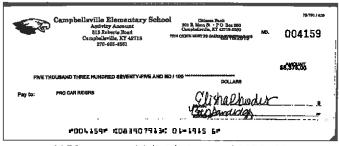
08/23/19

\$300.00



08/28/19

\$100.00



4159

08/23/19

\$5375.00