

School Activity Fund

Financial Report

Month ending August 2019

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	\$688.23	\$34.91	\$ 0.00	\$0.00	\$0.00	\$723.14
	Group Total:	\$688.23	\$34.91	\$ 0.00	\$0.00	\$0.00	\$723.14
101	PICTURES	\$5,690.74	\$0.00	\$(2,375.00)	\$0.00	\$0.00	\$3,315.74
	Group Total:	\$5,690.74	\$0.00	\$(2,375.00)	\$0.00	\$0.00	\$3,315.74
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
110	Pro Car Rider	\$0.00	\$160.00	\$(140.00)	\$0.00	\$0.00	\$20.00
	Group Total:	\$0.00	\$160.00	\$(140.00)	\$0.00	\$0.00	\$20.00
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	\$100.00	\$ 0.00	\$0.00	\$0.00	\$100.94
	Group Total:	\$0.94	\$100.00	\$ 0.00	\$0.00	\$0.00	\$100.94
202	PTA	\$13,803.70	\$251.00	\$(4,851.12)	\$0.00	\$0.00	\$9,203.58
	Group Total:	\$13,803.70	\$251.00	\$(4,851.12)	\$0.00	\$0.00	\$9,203.58
203	Jr. Beta	\$968.63	\$0.00	\$(360.00)	\$0.00	\$0.00	\$608.63
	Group Total:	\$968.63	\$0.00	\$(360.00)	\$0.00	\$0.00	\$608.63
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	(\$245.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$245.00)
	Group Total:	(\$245.00)	\$0.00	\$ 0.00	\$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

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending August 2019

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.
	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
	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	\$781.85	\$450.00	\$(375.80)	\$0.00	\$0.00	\$856.05
	Group Total:	\$781.85	\$450.00	\$(375.80)	\$0.00	\$0.00	\$856.05
601	FRYSC	\$835.81	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,135.81
	Group Total:	\$835.81	\$300.00	\$ 0.00	\$0.00	\$0.00	\$1,135.81
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	\$(13.94)	\$0.00	\$0.00	\$371.98
	Group Total:	\$385.92	\$0.00	\$(13.94)	\$0.00	\$0.00	\$371.98
<hr/>							
	Grand Total:	\$28,220.91	\$1,295.91	\$(8,115.86)	\$0.00	\$0.00	\$21,400.96

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 Handrich Date: 9 / 6 / 19

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

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

GL 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 attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Amadio Date: 9/4/19

Principal: _____ Date: ____/____/____

School Activity Fund

Financial Report

Month ending August 2019

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	\$1,261.00	\$0.00	\$0.00	(\$1,261.00)	\$0.00
992 Checking	\$28,220.91	\$34.91	\$(8,115.86)	\$1,261.00	\$0.00	\$21,400.96
	<u>\$28,220.91</u>	<u>\$1,295.91</u>	<u>\$(8,115.86)</u>	<u>\$1,261.00</u>	<u>(\$1,261.00)</u>	<u>\$21,400.96 *</u>

Beginning Ledger Balance: \$28,220.91
Add: Receipts + Transfer In: \$2,556.91
Sub-Total: **\$30,777.82**
Less: Expenditures + Trans Out (\$9,376.86)
Ending Ledger Balance * \$21,400.96

Balance per Bank Statement: \$24,141.82
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$24,141.82**
Less Outstanding Checks \$2,740.86
Actual Cash Balance * \$21,400.96

* 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

Y Beth Dandridge
Central Fund Treasurer

9.6.19
Date



CITIZENS

BANK & TRUST COMPANY

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www.CBTKY.com

*Member FDIC

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

PUE

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



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SUPERNOW BUS CHECKING #:		119156	
Previous Balance on	7/31/19	\$	28,220.91
6 Deposits and Other Additions (Credits)		+	1,295.91
1 Checks and Other Charges (Debits)		-	5,375.00
Current Balance on	8/31/19	\$	24,141.82

Checking Account Transactions

8/01/19 Regular Deposit	450.00 +
9/16/19 Regular Deposit	251.00 +
8/20/19 Regular Deposit	160.00 +
8/23/19 Regular Deposit	300.00 +
8/28/19 Regular Deposit	100.00 +
8/31/19 Intr Deposit	34.91 +

Check #	Date Paid	Amount
4159	8/23/19	5,375.00

Check #	Date Paid	Amount
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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
28,220.91 7/31	28,921.91 8/16	24,006.91 8/23	24,141.82 8/31
28,670.91 8/01	29,081.91 8/20	24,106.91 8/28	

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

[illegible]

08/01/19	\$450.00
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[illegible]

08/16/19	\$251.00
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[illegible]


08/20/19	\$160.00
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[illegible]

08/23/19	\$300.00
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[illegible]

08/28/19	\$100.00
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Campbellville Elementary School
 Activity Account
 315 Embury Road
 Campbellville, KY 40718
 270-465-4551

CHICKEN PEAKE
 201 R. Main St. - P.O. Box 880
 Campbellville, KY 40718-0880
 270-465-4551

787991 / 630
 NO. **004159**

 FIVE THOUSAND THREE HUNDRED SEVENTY-NINE AND NO / 100 *****
 DOLLARS
 \$5,379.91
 Pay to: **PRO CAR RIDER**
Glenn Hodder
Glenn Hodder

 004159 0083907913 01-1915 6P

4159	08/23/19	\$5375.00
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