

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

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

Financial Report
Month ending September, 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	\$724.93	\$(155.00)	\$0.00	\$1,293.07	\$0.00	\$1,293.07
101	PICTURES	\$3,315.74	\$0.00	\$(138.37)	\$0.00	\$3,177.37	\$0.00	\$3,177.37
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	\$55.00	\$0.00	\$0.00	\$627.41	\$0.00	\$627.41
110	Pro Car Rider	\$20.00	\$55.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$100.94	\$250.00	\$(79.23)	\$0.00	\$271.71	\$0.00	\$271.71
202	PTA	\$9,203.58	\$254.84	\$(321.95)	\$0.00	\$9,136.47	\$0.00	\$9,136.47
203	Jr. Beta	\$608.63	\$915.00	\$0.00	\$0.00	\$1,523.63	\$0.00	\$1,523.63
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	\$289.00	\$(500.00)	\$0.00	\$1,084.85	\$0.00	\$1,084.85
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	\$5,504.12	\$0.00	\$0.00	\$6,360.17	\$0.00	\$6,360.17
601	FRYSC	\$1,135.81	\$316.50	\$0.00	\$0.00	\$1,452.31	\$0.00	\$1,452.31
602	YEARBOOK	\$752.10	\$15.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$371.98	\$0.00	\$0.00	\$0.00	\$371.98	\$0.00	\$371.98
Activity Accounts Grand Total		\$21,400.96	\$8,374.39	\$(1,194.55)	\$0.00	\$28,580.80	\$0.00	\$28,580.80

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$8,340.86	\$0.00	\$(8,340.86)	\$0.00	\$0.00	\$0.00
992	Checking	\$21,400.96	\$33.53	\$(1,194.55)	\$8,340.86	\$28,580.80	\$0.00	\$28,580.80
General Ledger Grand Total		\$21,400.96	\$8,374.39	\$(1,194.55)	\$0.00	\$28,580.80	\$0.00	\$28,580.80

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 Pandich Date: 10/14/19

Principal: _____ Date: ____/____/____

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending September, 2019

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$723.14	\$724.93	\$(155.00)	\$0.00	\$0.00	\$1,293.07
	Group Total:	\$723.14	\$724.93	\$(155.00)	\$0.00	\$0.00	\$1,293.07
101	PICTURES	\$3,315.74	\$0.00	\$(138.37)	\$0.00	\$0.00	\$3,177.37
	Group Total:	\$3,315.74	\$0.00	\$(138.37)	\$0.00	\$0.00	\$3,177.37
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	\$50.00	\$ 0.00	\$0.00	\$0.00	\$627.41
	Group Total:	\$577.41	\$50.00	\$ 0.00	\$0.00	\$0.00	\$627.41
110	Pro Car Rider	\$20.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	Group Total:	\$20.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$75.00
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	\$100.94	\$250.00	\$(79.23)	\$0.00	\$0.00	\$271.71
	Group Total:	\$100.94	\$250.00	\$(79.23)	\$0.00	\$0.00	\$271.71
202	PTA	\$9,203.58	\$254.84	\$(321.95)	\$0.00	\$0.00	\$9,136.47
	Group Total:	\$9,203.58	\$254.84	\$(321.95)	\$0.00	\$0.00	\$9,136.47
203	Jr. Beta	\$608.63	\$915.00	\$ 0.00	\$0.00	\$0.00	\$1,523.63
	Group Total:	\$608.63	\$915.00	\$ 0.00	\$0.00	\$0.00	\$1,523.63
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	\$289.00	\$(500.00)	\$0.00	\$0.00	\$1,084.85
	Group Total:	\$1,295.85	\$289.00	\$(500.00)	\$0.00	\$0.00	\$1,084.85
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 September, 2019

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

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	\$856.05	\$5,504.12	\$ 0.00	\$0.00	\$0.00	\$6,360.17
	Group Total:	\$856.05	\$5,504.12	\$ 0.00	\$0.00	\$0.00	\$6,360.17
601	FRYSC	\$1,135.81	\$316.50	\$ 0.00	\$0.00	\$0.00	\$1,452.31
	Group Total:	\$1,135.81	\$316.50	\$ 0.00	\$0.00	\$0.00	\$1,452.31
602	YEARBOOK	\$752.10	\$15.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$752.10	\$15.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$371.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$371.98
	Group Total:	\$371.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$371.98
Grand Total:		\$21,400.96	\$8,374.39	\$(1,194.55)	\$0.00	\$0.00	\$28,580.80

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 Handley Date: 10/14/19
Principal: _____ Date: ____/____/____

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending September, 2019

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$8,340.86	\$0.00	\$0.00	(\$8,340.86)	\$0.00
* 992 Checking	\$21,400.96	\$33.53	\$(1,194.55)	\$8,340.86	\$0.00	\$28,580.80
	\$21,400.96	\$8,374.39	\$(1,194.55)	\$8,340.86	(\$8,340.86)	\$28,580.80 *

Beginning Ledger Balance:	\$21,400.96
Add: Receipts + Transfer In:	<u>\$16,715.25</u>
Sub-Total:	\$38,116.21
Less: Expenditures + Trans Out	(\$9,535.41)
Ending Ledger Balance *	<u>\$28,580.80</u>

Balance per Bank Statement:	\$29,996.72
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$29,996.72
Less Outstanding Checks	\$1,415.92
Actual Cash Balance *	<u>\$28,580.80</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

Date



Central Fund Treasurer

10.14.19

Date