

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

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

Acct	Activity Account	Reg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$582.81	\$15.28	\$ 0.00	\$0.00	\$(174.00)	\$424.09
	<b>Group Total:</b>	<b>\$582.81</b>	<b>\$15.28</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(174.00)</b>	<b>\$424.09</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	\$234.13	\$586.75	\$(645.96)	\$0.00	\$0.00	\$174.92
	<b>Group Total:</b>	<b>\$234.13</b>	<b>\$586.75</b>	<b>\$(645.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.92</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	\$370.00	\$(696.13)	\$0.00	\$0.00	\$104.22
	<b>Group Total:</b>	<b>\$430.35</b>	<b>\$370.00</b>	<b>\$(696.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.22</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	\$1,034.14	\$687.50	\$(829.34)	\$0.00	\$0.00	\$892.30
	<b>Group Total:</b>	<b>\$1,034.14</b>	<b>\$687.50</b>	<b>\$(829.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892.30</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	\$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>
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	\$1,110.72	\$(100.00)	\$0.00	\$0.00	\$1,162.96
	<b>Group Total:</b>	<b>\$152.24</b>	<b>\$1,110.72</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,162.96</b>
302	KYA	\$46.78	\$210.00	\$ 0.00	\$0.00	\$0.00	\$256.78
	<b>Group Total:</b>	<b>\$46.78</b>	<b>\$210.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.78</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	\$160.00	\$(145.49)	\$0.00	\$0.00	\$73.60
	<b>Group Total:</b>	<b>\$59.09</b>	<b>\$160.00</b>	<b>\$(145.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.60</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:	9/1/2019
To Date:	09/30/2019

<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>
	<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	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	<b>Group Total:</b>	<b>\$70.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.61</b>
312	BETA NATIONALS	(\$1,257.74)	\$200.00	\$ 0.00	\$0.00	\$0.00	(\$1,057.74)
	<b>Group Total:</b>	<b>(\$1,257.74)</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,057.74)</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	\$95.58	\$80.00	\$ 0.00	\$0.00	\$0.00	\$175.58
	<b>Group Total:</b>	<b>\$95.58</b>	<b>\$80.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.58</b>
407	7TH GRADE	\$390.27	\$0.00	\$(124.38)	\$0.00	\$0.00	\$265.89
	<b>Group Total:</b>	<b>\$390.27</b>	<b>\$0.00</b>	<b>\$(124.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.89</b>
408	8TH GRADE	\$0.00	\$135.00	\$ 0.00	\$0.00	\$0.00	\$135.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>
409	8TH GRADE CELEBRAT	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	GEN. ATHLETIC SWEEP	\$643.18	\$1,070.00	\$ 0.00	\$0.00	\$0.00	\$1,713.18
	<b>Group Total:</b>	<b>\$643.18</b>	<b>\$1,070.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,713.18</b>
501	CHEERLEADERS	\$0.00	\$100.00	\$(203.52)	\$0.00	\$0.00	(\$103.52)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(203.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103.52)</b>
502	GIRLS BASKETBALL	(\$1,169.72)	\$0.00	\$(683.74)	\$0.00	\$0.00	(\$1,853.46)
	<b>Group Total:</b>	<b>(\$1,169.72)</b>	<b>\$0.00</b>	<b>\$(683.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,853.46)</b>
503	CKMSAC	\$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>
504	SOFTBALL	\$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>
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	\$(349.75)	\$0.00	\$0.00	(\$349.75)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(349.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.75)</b>

School Activity Fund  
Financial Report

From Date: 9/1/2019

To Date: 09/30/2019

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FOOTBALL	(\$7,306.64)	\$816.20	\$(1,318.80)	\$7,809.24	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$7,306.64)</b>	<b>\$816.20</b>	<b>\$(1,318.80)</b>	<b>\$7,809.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
509	VOLLEYBALL	\$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>
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	(\$100.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$100.00)
	<b>Group Total:</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$970.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$970.69
	<b>Group Total:</b>	<b>\$970.69</b>	<b>\$0.00</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 FUNDRAIS	\$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	\$9,480.43	\$0.00	\$(421.34)	\$0.00	\$(7,809.24)	\$1,249.85
	<b>Group Total:</b>	<b>\$9,480.43</b>	<b>\$0.00</b>	<b>\$(421.34)</b>	<b>\$0.00</b>	<b>\$(7,809.24)</b>	<b>\$1,249.85</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	\$99.00	\$(103.03)	\$0.00	\$0.00	\$425.10
	<b>Group Total:</b>	<b>\$429.13</b>	<b>\$99.00</b>	<b>\$(103.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.10</b>
603	FRYSC	\$1,564.27	\$0.00	\$(1,091.50)	\$0.00	\$0.00	\$472.77
	<b>Group Total:</b>	<b>\$1,564.27</b>	<b>\$0.00</b>	<b>\$(1,091.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.77</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>
606	IEAGLE	\$0.00	\$608.00	\$(500.00)	\$174.00	\$0.00	\$282.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$608.00</b>	<b>\$(500.00)</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$282.00</b>

CAMPBELLSVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

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

<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>
Grand Total:		\$9,702.16	\$6,248.45	\$(7,262.98)	\$7,983.24	\$(7,983.24)	\$8,687.63

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 R Hughes Date: 10 / 18 / 19  
Principal: [Signature] Date: 10 / 18 / 19

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

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	\$0.00	\$0.00	\$1,421.00	(\$1,421.00)	\$0.00
* 992 Checking	\$9,702.16	\$6,248.45	\$(7,262.98)	\$1,421.00	(\$1,421.00)	\$8,687.63
	<u>\$9,702.16</u>	<u>\$6,248.45</u>	<u>\$(7,262.98)</u>	<u>\$2,842.00</u>	<u>(\$2,842.00)</u>	<u>\$8,687.63 *</u>

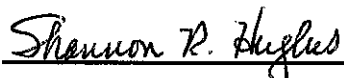
Beginning Ledger Balance: \$9,702.16  
 Add: Receipts + Transfer In: \$9,090.45  
 Sub-Total: **\$18,792.61**  
 Less: Expenditures + Trans Out (\$10,104.98)  
 Ending Ledger Balance \* **\$8,687.63**

Balance per Bank Statement: \$11,362.24  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$11,362.24**  
 Less Outstanding Checks \$2,674.61  
 Actual Cash Balance \* **\$8,687.63**

\* 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  
10/18/19  
 Date

  
 Central Fund Treasurer  
10/18/19  
 Date