

School Activity Fund

Financial Report

Month Ending October, 2019

From Date: 10/1/2019

To Date: 10/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,293.07	\$123.01	\$(625.00)	\$0.00	\$(472.63)	\$318.45
	Group Total:	\$1,293.07	\$123.01	\$(625.00)	\$0.00	\$(472.63)	\$318.45
101	PICTURES	\$3,177.37	\$0.00	\$(4,021.60)	\$472.63	\$0.00	(\$371.60)
	Group Total:	\$3,177.37	\$0.00	\$(4,021.60)	\$472.63	\$0.00	(\$371.60)
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	\$627.41	\$3,059.00	\$(106.26)	\$0.00	\$0.00	\$3,580.15
	Group Total:	\$627.41	\$3,059.00	\$(106.26)	\$0.00	\$0.00	\$3,580.15
110	Pro Car Rider	\$75.00	\$83.00	\$(140.00)	\$0.00	\$0.00	\$18.00
	Group Total:	\$75.00	\$83.00	\$(140.00)	\$0.00	\$0.00	\$18.00
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	\$271.71	\$50.00	\$(87.45)	\$0.00	\$0.00	\$234.26
	Group Total:	\$271.71	\$50.00	\$(87.45)	\$0.00	\$0.00	\$234.26
202	PTA	\$9,136.47	\$13,000.00	\$(8,075.58)	\$0.00	\$0.00	\$14,060.89
	Group Total:	\$9,136.47	\$13,000.00	\$(8,075.58)	\$0.00	\$0.00	\$14,060.89
203	Jr. Beta	\$1,523.63	\$5.00	\$(165.15)	\$0.00	\$0.00	\$1,363.48
	Group Total:	\$1,523.63	\$5.00	\$(165.15)	\$0.00	\$0.00	\$1,363.48
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	\$1,084.85	\$1,764.00	\$(151.01)	\$0.00	\$0.00	\$2,697.84
	Group Total:	\$1,084.85	\$1,764.00	\$(151.01)	\$0.00	\$0.00	\$2,697.84
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	\$1,610.00	\$ 0.00	\$0.00	\$0.00	\$1,610.00
	Group Total:	\$0.00	\$1,610.00	\$ 0.00	\$0.00	\$0.00	\$1,610.00
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending October, 2019

From Date:	10/1/2019
To Date:	10/31/2019

<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>
	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	\$6,360.17	\$805.11	\$(5,253.62)	\$0.00	\$0.00	\$1,911.66
	Group Total:	\$6,360.17	\$805.11	\$(5,253.62)	\$0.00	\$0.00	\$1,911.66
601	FRYSC	\$1,452.31	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,552.31
	Group Total:	\$1,452.31	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,552.31
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$371.98	\$90.00	\$(58.99)	\$0.00	\$0.00	\$402.99
	Group Total:	\$371.98	\$90.00	\$(58.99)	\$0.00	\$0.00	\$402.99
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	Grand Total:	\$28,580.80	\$20,689.12	\$(18,684.66)	\$472.63	\$(472.63)	\$30,585.26

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: Wendy Sandberg Date: 11/5/19

Principal: _____ Date: ____/____/____

**School Activity Fund
Financial Report**

Month Ending October, 2019

From Date: 10/1/2019

To Date: 10/31/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$20,637.11	\$0.00	\$0.00	(\$20,637.11)	\$0.00
* 992 Checking	\$28,580.80	\$52.01	\$(18,684.66)	\$20,637.11	\$0.00	\$30,585.26
	\$28,580.80	\$20,689.12	\$(18,684.66)	\$20,637.11	(\$20,637.11)	\$30,585.26 *

Beginning Ledger Balance: \$28,580.80
 Add: Receipts + Transfer In: \$41,326.23
 Sub-Total: **\$69,907.03**

Less: Expenditures + Trans Out (\$39,321.77)

Ending Ledger Balance * \$30,585.26

Balance per Bank Statement: \$34,122.13
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$34,122.13**
 Less Outstanding Checks \$3,536.87

Actual Cash Balance * \$30,585.26

* 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

Yuth Amadio
Central Fund Treasurer

11.5.19
Date