

School Activity Fund
Financial Report

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$8,687.63	\$12,342.04	\$(6,933.56)	\$0.00	\$0.00	\$14,096.11
	<u>\$8,687.63</u>	<u>\$12,342.04</u>	<u>\$(6,933.56)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,096.11 *</u>

Beginning Ledger Balance:	\$8,687.63
Add: Receipts + Transfer In:	<u>\$12,342.04</u>
Sub-Total:	\$21,029.67
Less: Expenditures + Trans Out	(\$6,933.56)
Ending Ledger Balance *	<u><u>\$14,096.11</u></u>

Balance per Bank Statement:	\$17,599.82
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$17,599.82
Less Outstanding Checks	\$3,503.71
Actual Cash Balance *	<u><u>\$14,096.11</u></u>

* These three numbers must agree.

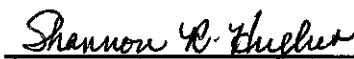
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

11/6/19

Date



Central Fund Treasurer

11/5/19

Date

School Activity Fund
Financial Report

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	\$424.09	\$21.84	\$(28.48)	\$0.00	\$0.00	\$417.45
	Group Total:	\$424.09	\$21.84	\$(28.48)	\$0.00	\$0.00	\$417.45
101	PICTURES	\$68.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.81
	Group Total:	\$68.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.81
102	STUDENT ACTIVITY	\$174.92	\$273.50	\$(242.39)	\$0.00	\$0.00	\$206.03
	Group Total:	\$174.92	\$273.50	\$(242.39)	\$0.00	\$0.00	\$206.03
103	SCHOOLWIDE FUNDRA	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
	Group Total:	\$121.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.52
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	Group Total:	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
200	STAFF FUND	\$104.22	\$0.00	\$(41.58)	\$0.00	\$0.00	\$62.64
	Group Total:	\$104.22	\$0.00	\$(41.58)	\$0.00	\$0.00	\$62.64
201	CHEERLEADER CONCE	\$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
202	ATHLETIC CONCESSIO	\$892.30	\$638.00	\$(316.65)	\$0.00	\$0.00	\$1,213.65
	Group Total:	\$892.30	\$638.00	\$(316.65)	\$0.00	\$0.00	\$1,213.65
204	SOFTBALL CONCESSIC	\$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
205	BASEBALL CONCESSIC	\$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
206	BOYS BBALL CONCESE	\$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
207	FOOTBALL CONCESSIC	\$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
208	VOLLEYBALL CONCES:	\$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
300	PEP CLUB	\$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	BETA CLUB	\$1,162.96	\$306.50	\$(416.18)	\$100.00	\$0.00	\$1,153.28
	Group Total:	\$1,162.96	\$306.50	\$(416.18)	\$100.00	\$0.00	\$1,153.28
302	KYA	\$256.78	\$975.00	\$(290.00)	\$0.00	\$0.00	\$941.78
	Group Total:	\$256.78	\$975.00	\$(290.00)	\$0.00	\$0.00	\$941.78
303	ACADEMIC 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
304	ELEMENTARY ACADEM	\$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
305	CHORUS	\$73.60	\$2,641.00	\$(1,847.77)	\$0.00	\$0.00	\$866.83
	Group Total:	\$73.60	\$2,641.00	\$(1,847.77)	\$0.00	\$0.00	\$866.83
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	EXCEPTIONAL ED	\$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
308	LEADERSHIP	\$0.00	\$688.00	\$(383.58)	\$0.00	\$0.00	\$304.42
	Group Total:	\$0.00	\$688.00	\$(383.58)	\$0.00	\$0.00	\$304.42
309	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
310	RELATED ARTS	\$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
311	LIGHTHOUSE TEAM	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	Group Total:	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
312	BETA NATIONALS	(\$1,057.74)	\$100.00	\$ 0.00	\$0.00	\$(100.00)	(\$1,057.74)
	Group Total:	(\$1,057.74)	\$100.00	\$ 0.00	\$0.00	\$(100.00)	(\$1,057.74)
313	BETA OFFICERS	\$268.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.73
	Group Total:	\$268.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.73
404	4TH 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
405	5TH 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
406	6TH GRADE	\$175.58	\$1,160.00	\$(696.50)	\$0.00	\$0.00	\$639.08
	Group Total:	\$175.58	\$1,160.00	\$(696.50)	\$0.00	\$0.00	\$639.08
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
	Group Total:	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
408	8TH GRADE	\$135.00	\$1,035.00	\$ 0.00	\$0.00	\$0.00	\$1,170.00
	Group Total:	\$135.00	\$1,035.00	\$ 0.00	\$0.00	\$0.00	\$1,170.00
409	8TH GRADE CELEBRAT	\$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
500	GEN. ATHLETIC SWEEP	\$1,713.18	\$1,550.00	\$(50.00)	\$0.00	\$0.00	\$3,213.18
	Group Total:	\$1,713.18	\$1,550.00	\$(50.00)	\$0.00	\$0.00	\$3,213.18
501	CHEERLEADERS	(\$103.52)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$103.52)
	Group Total:	(\$103.52)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$103.52)
502	GIRLS BASKETBALL	(\$1,853.46)	\$462.00	\$(1,372.10)	\$0.00	\$0.00	(\$2,763.56)
	Group Total:	(\$1,853.46)	\$462.00	\$(1,372.10)	\$0.00	\$0.00	(\$2,763.56)
503	CKMSAC	\$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
504	SOFTBALL	\$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
505	BASEBALL	\$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
506	BOYS BASKETBALL	(\$349.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.75)
	Group Total:	(\$349.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$349.75)

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507	FOOTBALL	\$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
509	VOLLEYBALL	\$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
510	ARCHERY	\$1,203.94	\$0.00	\$(80.00)	\$0.00	\$0.00	\$1,123.94
	Group Total:	\$1,203.94	\$0.00	\$(80.00)	\$0.00	\$0.00	\$1,123.94
511	START UP FOR GATES	\$(100.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(100.00)
	Group Total:	\$(100.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(100.00)
551	CHEERLEADERS FUND	\$779.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$779.52
	Group Total:	\$779.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$779.52
552	GIRLS BBALL FUNDRAI	\$970.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$970.69
	Group Total:	\$970.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$970.69
554	SOFTBALL FUNDRAISE	\$99.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.66
	Group Total:	\$99.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$99.66
555	BASEBALL FUNDRAISE	\$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
556	BOYS BBALL FUNDRAI	\$119.18	\$1,145.08	\$ 0.00	\$0.00	\$0.00	\$1,264.26
	Group Total:	\$119.18	\$1,145.08	\$ 0.00	\$0.00	\$0.00	\$1,264.26
557	FOOTBALL FUNDRAISE	\$1,249.85	\$424.32	\$(770.30)	\$0.00	\$0.00	\$903.87
	Group Total:	\$1,249.85	\$424.32	\$(770.30)	\$0.00	\$0.00	\$903.87
558	VOLLEYBALL FUNDRAI	\$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	\$11.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.15
	Group Total:	\$11.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.15
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$425.10	\$164.50	\$(103.03)	\$0.00	\$0.00	\$486.57
	Group Total:	\$425.10	\$164.50	\$(103.03)	\$0.00	\$0.00	\$486.57
603	FRYSC	\$472.77	\$100.00	\$(50.00)	\$0.00	\$0.00	\$522.77
	Group Total:	\$472.77	\$100.00	\$(50.00)	\$0.00	\$0.00	\$522.77
604	JUNIOR GUARD FUND	\$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
605	AR REWARDS	\$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
606	IEAGLE	\$282.00	\$657.30	\$(245.00)	\$0.00	\$0.00	\$694.30
	Group Total:	\$282.00	\$657.30	\$(245.00)	\$0.00	\$0.00	\$694.30

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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>
Grand Total:		\$8,687.63	\$12,342.04	\$(6,933.56)	\$100.00	\$(100.00)	\$14,096.11

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 Hughes Date: 11/05/19
Principal: [Signature] Date: 11/05/19