CAMPBELLSVILLE HIGH SCHOOL
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	$38,477.27	$0.00	$0.00	($38,477.27)	$0.00
* 992 Checking	$31,750.14	$58.79	$(27,582.92)	$38,477.27	$0.00	$42,703.28
	$31,750.14	**$38,536.06**	**$(27,582.92)**	**$38,477.27**	**($38,477.27)**	**$42,703.28** *

Beginning Ledger Balance:	$31,750.14
Add: Receipts + Transfer In:	$77,013.33
Sub-Total:	**$108,763.47**
Less: Expenditures + Trans Out	($66,060.19)
Ending Ledger Balance *	**$42,703.28**

Balance per Bank Statement:	$54,383.28
Ending Balance Other GL Accounts:	$0.00
Add: Deposits in Transit:	$0.00
Sub Total:	**$54,383.28**
Less Outstanding Checks	$11,680.00
Actual Cash Balance *	**$42,703.28**

*** 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

11/7/19

Date

Central Fund Treasurer

11/6/19

Date

CITIZENS
BANK & TRUST COMPANY

201 East Main Street • Campbellsville, KY 42718-2239
www.CBTKY.com

*Member FDIC

CAMPBELLSVILLE HIGH SCHOOL ACTIVITIES ACCOUNT
PUA
230 W MAIN ST
CAMPBELLSVILLE KY 42718

Account Number:	118540
Statement Date:	10/31/19
Page Number:	1
Items:	76

Bank virtually anywhere and anytime with Citizens Bank's Mobile Banking App! If you already have access to Online Banking, all you have to do is download it from the Apple iTunes or Google Play Stores.

SUPERNOW BUS CHECKING #: 118540

Previous Balance on 9/30/19	$	40,219.98
13 Deposits and Other Additions (Credits)	+	38,536.06
64 Checks and Other Charges (Debits)	-	24,372.76
Current Balance on 10/31/19	$	54,383.28

Checking Account Transactions

10/02/19	Regular Deposit	4,865.00 +
10/03/19	Regular Deposit	834.75 +
10/14/19	Regular Deposit	5,612.00 +
10/15/19	Regular Deposit	2,730.99 +
10/16/19	Regular Deposit	5,150.00 +
10/17/19	Regular Deposit	895.00 +
10/18/19	Regular Deposit	507.37 +
10/21/19	Regular Deposit	8,706.41 +
10/22/19	Regular Deposit	2,524.00 +
10/24/19	Regular Deposit	2,840.00 +
10/28/19	Regular Deposit	1,306.75 +
10/31/19	Regular Deposit	2,505.00 +
10/31/19	Intr Deposit	58.79 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
wire	10/15/19	1,274.00	34743	10/10/19	24.00
wire	10/30/19	2,260.00	34744	10/10/19	87.23
34645	10/17/19	3,000.00	34745	10/10/19	313.89
34667*	10/01/19	44.00	34746	10/10/19	259.42
34669*	10/29/19	90.00	34747	10/08/19	272.00
34678*	10/04/19	135.00	34748	10/09/19	25.00
34695*	10/01/19	50.00	34749	10/10/19	24.00
34696	10/01/19	50.00	34750	10/11/19	97.90
34701*	10/07/19	116.29	34751	10/08/19	696.50
34719*	10/10/19	71.26	34753*	10/08/19	1,140.00
34720	10/10/19	15.14	34754	10/08/19	306.00
34726*	10/01/19	675.00	34755	10/10/19	2,000.00
34729*	10/02/19	150.00	34756	10/15/19	214.81
34730	10/08/19	100.00	34757	10/08/19	528.00
34731	10/08/19	315.00	34758	10/02/19	206.10
34732	10/07/19	100.00	34759	10/18/19	170.77
34733	10/08/19	241.77	34761*	10/21/19	639.00
34734	10/09/19	500.00	34762	10/18/19	1,000.00
34735	10/14/19	200.00	34763	10/22/19	628.57
34737*	10/02/19	91.00	34764	10/25/19	50.00
34742*	10/08/19	223.72	34765	10/03/19	400.00

CITIZENS
BANK & TRUST COMPANY

201 East Main Street • Campbellsville, KY 42718-2239
www.CBTKY.com

*Member FDIC

CAMPBELLSVILLE HIGH SCHOOL ACTIVITIES ACCOUNT
PUA
230 W MAIN ST
CAMPBELLSVILLE KY 42718

Account Number: 118540
Statement Date: 10/31/19
Page Number: 2
Items: 76

Check #	Date Paid	Amount	Check #	Date Paid	Amount
34766	10/25/19	801.27	34779*	10/21/19	210.00
34768*	10/14/19	200.00	34780	10/21/19	78.00
34769	10/14/19	100.00	34784*	10/24/19	24.00
34770	10/30/19	102.00	34786*	10/18/19	1,200.00
34771	10/29/19	192.00	34787	10/18/19	300.00
34772	10/29/19	36.00	34788	10/28/19	252.00
34773	10/29/19	48.00	34789	10/18/19	200.00
34774	10/22/19	210.00	34793*	10/25/19	104.43
34775	10/22/19	210.00	34797*	10/31/19	211.01
34776	10/18/19	356.00	34798	10/29/19	24.18
34777	10/24/19	188.50	34799	10/31/19	540.00

* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
40,219.98	9/30	40,079.35	10/08	48,165.69	10/16	54,267.93	10/25
39,400.98	10/01	39,554.35	10/09	46,060.69	10/17	55,322.68	10/28
43,818.88	10/02	36,759.41	10/10	43,341.29	10/18	54,932.50	10/29
44,253.63	10/03	36,661.51	10/11	51,120.70	10/21	52,570.50	10/30
44,118.63	10/04	41,773.51	10/14	52,596.13	10/22	54,383.28	10/31
43,902.34	10/07	43,015.69	10/15	55,223.63	10/24		

Interest Paid Year to Date is 685.52
Average Ledger Balance for Period was 46,149.66
Current Interest Rate is 1.5000%

Date	Amount
10/02/19	$4865.00
10/18/19	$507.37
10/03/19	$834.75
10/21/19	$8706.41
10/14/19	$5612.00
10/22/19	$2524.00
10/15/19	$2730.99
10/24/19	$2840.00
10/16/19	$5150.00
10/28/19	$1306.75
10/17/19	$895.00
10/31/19	$2505.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 90 DAYS

NO. 034729
09/24/2019
AMOUNT $150.00
ONE HUNDRED FIFTY AND NO / 100 DOLLARS
Pay to: KENTUCKY ASSOCIATION BASKETBALL COA

034729 083907913 01 1854 0

34729 10/02/19 $150.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034730
09/24/2019
AMOUNT $100.00
ONE HUNDRED AND NO / 100 DOLLARS
Pay to: DANVILLE COUNTRY CLUB
DANVILLE, KY

034730 083907913 01 1854 0

34730 10/08/19 $100.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034731
09/25/2019
AMOUNT $315.00
THREE HUNDRED FIFTEEN AND NO / 100 DOLLARS
Pay to: ACTORS THEATRE OF LOUISVILLE
GROUP SALES
316 WEST MAIN STREET
LOUISVILLE, KY 40202-0000

034731 083907913 01 1854 0

34731 10/08/19 $315.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034732
09/25/2019
AMOUNT $100.00
ONE HUNDRED AND NO / 100 DOLLARS
Pay to: MAGNOLIA ALLEY

034732 083907913 01 1854 0

34732 10/07/19 $100.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034733
09/25/2019
AMOUNT $241.77
TWO HUNDRED FORTY-ONE AND 77 / 100 DOLLARS
Pay to: JOSTENS
21336 NETWORK PLACE
CHICAGO, IL 60673-0000

034733 083907913 01 1854 0 0000024177

34733 10/08/19 $241.77

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

3107

NO. 034734
09/25/2019
AMOUNT $500.00
FIVE HUNDRED AND NO / 100 DOLLARS
Pay to: ARBITER SPORTS
235 W SEGO LILY DRIVE
SANDY, UT 84070-0000

034734 083907913 01 1854 0

34734 10/09/19 $500.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034735
09/25/2019
AMOUNT $200.00
TWO HUNDRED AND NO / 100 DOLLARS
Pay to: TOM GURTONS GARAGE
464 BEAR TRACK ROAD
CAMPBELLSVILLE, 42718-0000

034735 083907913 01 1854 0

34735 10/14/19 $200.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034737
09/27/2019
AMOUNT $91.00
NINETY-ONE AND NO / 100 DOLLARS
Pay to: NELSON COUNTY CROSS COUNTRY
1070 BLOOMFIELD ROAD
BARDSTOWN, KY 40004-0000

034737 083907913 01 1854 0

34737 10/02/19 $91.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034742
09/30/2019
AMOUNT $223.72
TWO HUNDRED TWENTY-THREE AND 72 / 100 DOLLARS
Pay to: MARCO PRODUCTS
2540 COMMERCIAL DRIVE
HARRISBURG, PA 17110-0000

034742 083907913 01 1854 0

34742 10/08/19 $223.72

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034743
10/01/2019
AMOUNT $24.00
TWENTY-FOUR AND NO / 100 DOLLARS
Pay to: DOMINO'S

034743 083907913 01 1854 0

34743 10/10/19 $24.00

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034744
10/01/2019
AMOUNT $87.23
EIGHTY-SEVEN AND 23 / 100 DOLLARS
Pay to: WAL-MART

034744 083907913 01 1854 0

34744 10/10/19 $87.23

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

NO. 034745
10/01/2019
AMOUNT $313.89
THREE HUNDRED THIRTEEN AND 89 / 100 DOLLARS
Pay to: WAL-MART

034745 083907913 01 1854 0

34745 10/10/19 $313.89

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034759

10/02/2019

AMOUNT $170.77

ONE HUNDRED SEVENTY AND 77 / 100 DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATON

PRINCIPAL

BOOKKEEPER

⑈034759⑈ ⑆083907913⑆ 01⑈1854 0⑈

34759 10/18/19 $170.77

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034761

10/03/2019

AMOUNT $639.00

SIX HUNDRED THIRTY-NINE AND NO / 100 DOLLARS

Pay to: GERALD SIGNS
404 ROGERS ROAD
GLASGOW, 42141-0000

PRINCIPAL

BOOKKEEPER

⑈034761⑈ ⑆083907913⑆ 01⑈1854 0⑈

34761 10/21/19 $639.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034762

10/03/2019

AMOUNT $1,000.00

ONE THOUSAND AND NO / 100 DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATON

PRINCIPAL

BOOKKEEPER

⑈034762⑈ ⑆083907913⑆ 01⑈1854 0⑈

34762 10/18/19 $1000.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034763

10/03/2019

AMOUNT $628.57

SIX HUNDRED TWENTY-EIGHT AND 57 / 100 DOLLARS

Pay to: DEMOULIN
1025 SOUTH 4TH STREET
GREENVILLE, IL 62246-0000

PRINCIPAL

BOOKKEEPER

⑈034763⑈ ⑆083907913⑆ 01⑈1854 0⑈

34763 10/22/19 $628.57

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034764

10/03/2019

AMOUNT $50.00

FIFTY AND NO / 100 DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATON

PRINCIPAL

BOOKKEEPER

⑈034764⑈ ⑆083907913⑆ 01⑈1854 0⑈

34764 10/25/19 $50.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034765

10/03/2019

AMOUNT $400.00

FOUR HUNDRED AND NO / 100 DOLLARS

Pay to: ADRIA RUCKER

PRINCIPAL

BOOKKEEPER

⑈034765⑈ ⑆083907913⑆ 01⑈1854 0⑈

34765 10/03/19 $400.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034766

10/03/2019

AMOUNT $801.27

EIGHT HUNDRED ONE AND 27 / 100 DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATON

PRINCIPAL

BOOKKEEPER

⑈034766⑈ ⑆083907913⑆ 01⑈1854 0⑈

34766 10/25/19 $801.27

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034768

10/14/2019

AMOUNT $200.00

TWO HUNDRED AND NO / 100 DOLLARS

Pay to: ADRIA RUCKER

PRINCIPAL

BOOKKEEPER

⑈034768⑈ ⑆083907913⑆ 01⑈1854 0⑈

34768 10/14/19 $200.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034769

10/14/2019

AMOUNT $100.00

ONE HUNDRED AND NO / 100 DOLLARS

Pay to: ADRIA RUCKER

PRINCIPAL

BOOKKEEPER

⑈034769⑈ ⑆083907913⑆ 01⑈1854 0⑈

34769 10/14/19 $100.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034770

10/16/2019

AMOUNT $102.00

ONE HUNDRED TWO AND NO / 100 DOLLARS

Pay to: VINYL MONKEY
113 MAIN STREET
MUNFORDVILLE, KY 42765-0000

PRINCIPAL

BOOKKEEPER

⑈034770⑈ ⑆083907913⑆ 01⑈1854 0⑈

34770 10/30/19 $102.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034771

10/15/2019

AMOUNT $192.00

ONE HUNDRED NINETY-TWO AND NO / 100 DOLLARS

Pay to: CLARK BEVERAGE GROUP

PRINCIPAL

BOOKKEEPER

⑈034771⑈ ⑆083907913⑆ 01⑈1854 0⑈

34771 10/29/19 $192.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 60 DAYS

73-701/839

NO. 034772

10/16/2019

AMOUNT $36.00

THIRTY-SIX AND NO / 100 DOLLARS

Pay to: CLARK BEVERAGE GROUP

PRINCIPAL

BOOKKEEPER

⑈034772⑈ ⑆083907913⑆ 01⑈1854 0⑈

34772 10/29/19 $36.00

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 90 DAYS
10/22/2019

73-701/839
No. 034793

AMOUNT
$104.43

ONE HUNDRED FOUR AND 43 / 100 ****** DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATION
136 SOUTH COLUMBIA AVE
CAMPBELLSVILLE, KY 42718-0000

034793 083907913 01 1854 0

34793 10/25/19 $104.43

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 90 DAYS
10/22/2019

73-701/839
No. 034797

AMOUNT
$211.01

TWO HUNDRED ELEVEN AND 01 / 100 ****** DOLLARS

Pay to: CAMPBELLSVILLE BOARD OF EDUCATON

034797 083907913 01 1854 0

34797 10/31/19 $211.01

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 90 DAYS
10/24/2019

73-701/839
No. 034798

AMOUNT
$24.18

TWENTY-FOUR AND 18 / 100 ****** DOLLARS

Pay to: WARREN EAST CROSS COUNTRY BOOSTERS
7867 LOUISVILLE ROAD
BOWLING GREEN, KY 42101-0000

034798 083907913 01 1854 0

34798 10/29/19 $24.18

SEE BACK FOR SECURITY FEATURES

Campbellsville High School
Activity Account
230 West Main Street
Campbellsville, KY 42718
270-465-8774

Citizens Bank
201 E. Main St. • P.O. Box 250
Campbellsville, KY 42719-0250
THIS CHECK MUST BE CASHED WITHIN 90 DAYS
10/28/2019

73-701/839
No. 034799

AMOUNT
$540.00

FIVE HUNDRED FORTY AND NO / 100 ****** DOLLARS

Pay to: H&W SPORTS SHOP

034799 083907913 01 1854 0

34799 10/31/19 $540.00

November 06, 2019

CAMPBELLSVILLE HIGH SCHOOL

General Ledger Report

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

Financial Report

MONTH ENDING OCTOBER 31 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	($7.21)	$58.79	$0.00	$0.00	$51.58	$0.00	$51.58
101	GOOD BEHAVIOR AWARDS	$23.47	$0.00	$0.00	$0.00	$23.47	$0.00	$23.47
102	PICTURES	$84.42	$0.00	$0.00	$0.00	$84.42	$0.00	$84.42
103	TEXTBOOK	$98.36	$0.00	$0.00	$0.00	$98.36	$0.00	$98.36
105	CREDIT RECOVERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
106	VIRTUAL SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
107	FIELD TRIPS	($250.09)	$630.00	$0.00	$0.00	$379.91	$0.00	$379.91
200	TEACHERS LOUNGE	$22.90	$0.00	$0.00	($22.90)	$0.00	$0.00	$0.00
201	STAFF SNACKS AND DRINKS	$595.18	$206.12	$(470.10)	$38.11	$369.31	$0.00	$369.31
202	SOFT DRINKS	$15.21	$0.00	$0.00	($15.21)	$0.00	$0.00	$0.00
203	STAFF FUND	$254.08	$0.00	$(118.20)	$0.00	$135.88	$0.00	$135.88
250	YOUTH BASKETBALL	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00
300	HONOR SOCIETY	$141.68	$0.00	$0.00	$0.00	$141.68	$0.00	$141.68
301	ACADEMIC TEAM	$33.72	$0.00	$0.00	$0.00	$33.72	$0.00	$33.72
302	GIFTED AND TALENTED	$48.53	$0.00	$0.00	$0.00	$48.53	$0.00	$48.53
303	FEA	$124.00	$0.00	$0.00	$0.00	$124.00	$0.00	$124.00
304	FCA	$12.00	$0.00	$(48.00)	$0.00	($36.00)	$0.00	$(36.00)
305	BAND	$4,144.29	$105.00	$(3,722.82)	$0.00	$526.47	$0.00	$526.47
306	FCS CLASS ACCT	$105.12	$0.00	$0.00	$0.00	$105.12	$0.00	$105.12
307	PEP CLUB	$708.50	$133.00	$(680.53)	$0.00	$160.97	$0.00	$160.97
308	KYA	$209.85	$0.00	$0.00	$0.00	$209.85	$0.00	$209.85
309	Y CLUB	$0.00	$3,815.00	$(250.00)	$0.00	$3,565.00	$0.00	$3,565.00
310	SADD	$137.85	$0.00	$0.00	$0.00	$137.85	$0.00	$137.85
311	STUDENT COUNCIL	$654.72	$0.00	$(384.00)	$0.00	$270.72	$0.00	$270.72
312	BETA	$1,110.41	$0.00	$(485.86)	$0.00	$624.55	$0.00	$624.55
313	SPANISH CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314	PURPLE PEP CLUB	($75.68)	$400.00	$0.00	$0.00	$324.32	$0.00	$324.32
315	NATIONAL HONOR ART	$111.71	$0.00	$0.00	$0.00	$111.71	$0.00	$111.71
316	FCCLA	$531.49	$72.00	$0.00	$0.00	$603.49	$0.00	$603.49
317	DRAMA CLUB	$111.26	$30.00	$0.00	$0.00	$141.26	$0.00	$141.26
400	FMD CLASS	$14.18	$0.00	$0.00	$0.00	$14.18	$0.00	$14.18
401	STLP	$424.71	$0.00	$0.00	$0.00	$424.71	$0.00	$424.71
402	CHORUS	$510.68	$228.00	$(546.51)	$0.00	$192.17	$0.00	$192.17
403	BIOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500	ATHLETICS	($1,331.59)	$0.00	$(4,722.50)	$0.00	($6,054.09)	$0.00	$(6,054.09)
501	BOYS BASKETBALL	($100.00)	$0.00	$(450.00)	($112.50)	($662.50)	$0.00	$(662.50)
502	GIRLS BASKETBALL	($229.15)	$0.00	$(450.00)	($112.50)	($791.65)	$0.00	$(791.65)
503	FOOTBALL	($9,492.00)	$0.00	$0.00	$337.50	($9,154.50)	$0.00	$(9,154.50)
504	TENNIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
505	BOYS GOLF	($1,046.38)	$0.00	$(590.00)	$0.00	($1,636.38)	$0.00	$(1,636.38)
506	VOLLEYBALL	($552.35)	$0.00	$0.00	$0.00	($552.35)	$0.00	$(552.35)
507	FISHING TEAM	$202.82	$0.00	$0.00	$0.00	$202.82	$0.00	$202.82
508	TRACK	$23.42	$0.00	$0.00	$0.00	$23.42	$0.00	$23.42
509	CROSSCOUNTRY	($341.00)	$0.00	$(24.18)	$0.00	($365.18)	$0.00	$(365.18)
510	BOWLING TEAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511	BASEBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
512	SOFTBALL	($182.00)	$1,090.00	$(500.00)	$0.00	$408.00	$0.00	$408.00
513	SWIM TEAM	$0.00	$0.00	$(2,000.00)	$0.00	($2,000.00)	$0.00	$(2,000.00)
514	SOCCER	($1,204.25)	$0.00	$0.00	($112.50)	($1,316.75)	$0.00	$(1,316.75)
515	CHEERLEADERS	$3,450.35	$0.00	$(316.27)	$0.00	$3,134.08	$0.00	$3,134.08
516	DANCE TEAM	$66.20	$0.00	$0.00	$0.00	$66.20	$0.00	$66.20

November 06, 2019

CAMPBELLSVILLE HIGH SCHOOL

General Ledger Report

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

Financial Report

MONTH ENDING OCTOBER 31 2019

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
517	HEARTLAND CONFERENCE	$1,035.50	$400.00	$(502.00)	$0.00	$933.50	$0.00	$933.50
518	ATHLETIC SPECIAL EVENTS	$3,541.62	$0.00	$(199.58)	$0.00	$3,342.04	$0.00	$3,342.04
519	YOUTH FOOTBALL	$800.97	$7,166.00	$(1,869.60)	$0.00	$6,097.37	$0.00	$6,097.37
520	PURPLE PRIDE CLUB	$2,413.25	$7,300.00	$(214.81)	$0.00	$9,498.44	$0.00	$9,498.44
521	20th dISTRICT EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
522	ATHLETIC SWEEP ACCOUNT	$3,326.80	$4,568.41	$0.00	$0.00	$7,895.21	$0.00	$7,895.21
523	CLASS OF 2023	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
531	START UP ACCOUNT	($1,800.00)	$3,700.00	$(1,756.00)	$0.00	$144.00	$0.00	$144.00
551	BOYS BSKTBALL FUNDRAISER	$580.61	$710.00	$0.00	$0.00	$1,290.61	$0.00	$1,290.61
552	GIRLS BSKTBALL FUNDRAISER	$5,940.63	$0.00	$(187.66)	$0.00	$5,752.97	$0.00	$5,752.97
553	FOOTBALL FUNDRAISER	$5,504.90	$200.00	$(1,312.90)	($200.00)	$4,192.00	$0.00	$4,192.00
554	TENNIS FUNDRAISER	$139.73	$0.00	$0.00	$0.00	$139.73	$0.00	$139.73
555	GIRLS GOLF FUNDRAISER	$2.72	$0.00	$0.00	$0.00	$2.72	$0.00	$2.72
556	VOLLEYBALL FUNDRAISER	$3,296.92	$0.00	$(272.00)	$0.00	$3,024.92	$0.00	$3,024.92
557	BOYS GOLF FUNDRAISER	$1,124.06	$0.00	$(40.00)	$0.00	$1,084.06	$0.00	$1,084.06
558	TRACK FUNDRAISER	$260.76	$0.00	$0.00	$0.00	$260.76	$0.00	$260.76
559	CROSSCOUNTRY FUNDRAISER	$90.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
561	BASEBALL FUNDRAISER	($3,402.28)	$465.00	$(1,321.45)	$140.00	($4,118.73)	$0.00	$(4,118.73)
562	SOFTBALL FUNDRAISER	$1,081.72	$1,312.00	$0.00	$60.00	$2,453.72	$0.00	$2,453.72
563	SWIMMING FUNDRAISER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
564	SOCCER FUNDRAISER	($17.40)	$1,665.49	$(84.75)	$0.00	$1,563.34	$0.00	$1,563.34
565	GIRLS GOLF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
590	SOFTBALL CONCESSIONS	$630.85	$0.00	$(1,713.31)	$0.00	($1,082.46)	$0.00	$(1,082.46)
591	BASEBALL CONCESSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
592	VOLLEYBALL CONCESSIONS	$1,321.72	$441.75	$(349.89)	$0.00	$1,413.58	$0.00	$1,413.58
593	SOCCER CONCESSION	$218.91	$171.50	$0.00	$0.00	$390.41	$0.00	$390.41
600	YEARBOOK	$1,614.60	$1,175.00	$(2,000.00)	$0.00	$789.60	$0.00	$789.60
601	COUNSELOR	$623.07	$493.00	$0.00	$0.00	$1,116.07	$0.00	$1,116.07
602	MEDIA CENTER	$8.57	$0.00	$0.00	$0.00	$8.57	$0.00	$8.57
700	SENIORS	$243.94	$0.00	$0.00	$0.00	$243.94	$0.00	$243.94
701	JUNIORS	$592.44	$0.00	$0.00	$0.00	$592.44	$0.00	$592.44
703	PROJECT GRAD	$413.39	$0.00	$0.00	$0.00	$413.39	$0.00	$413.39
720	CLASS OF 2020	$1,796.75	$0.00	$0.00	$0.00	$1,796.75	$0.00	$1,796.75
721	CLASS OF 2021	$950.61	$0.00	$0.00	$0.00	$950.61	$0.00	$950.61
722	CLASS OF 2022	$83.37	$0.00	$0.00	$0.00	$83.37	$0.00	$83.37
800	ANN FRAME	$172.00	$0.00	$0.00	$0.00	$172.00	$0.00	$172.00
	Activity Accounts Grand Total	**$31,750.14**	**$38,536.06**	**$(27,582.92)**	**$0.00**	**$42,703.28**	**$0.00**	**$42,703.28**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	$0.00	$38,477.27	$0.00	$(38,477.27)	$0.00	$0.00	$0.00
992	Checking	$31,750.14	$58.79	$(27,582.92)	$38,477.27	$42,703.28	$0.00	$42,703.28
	General Ledger Grand Total	**$31,750.14**	**$38,536.06**	**$(27,582.92)**	**$0.00**	**$42,703.28**	**$0.00**	**$42,703.28**

CAMPBELLSVILLE HIGH SCHOOL

General Ledger Report

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

Financial Report

MONTH ENDING OCTOBER 31 2019

From Acct:	1
To Acct:	999999

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: ______________________________ Date:___/___/___

Principal: ______________________________ Date:___/___/___