

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

<b>From Date:</b>	11/1/2019
<b>To Date:</b>	11/30/2019


	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	\$14,096.11	\$29,007.71	\$(22,452.83)	\$0.00	\$0.00	\$20,650.99
	<u>\$14,096.11</u>	<u>\$29,007.71</u>	<u>\$(22,452.83)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,650.99 *</u>

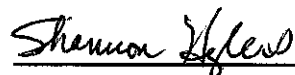
Beginning Ledger Balance:	\$14,096.11
Add: Receipts + Transfer In:	<u>\$29,007.71</u>
Sub-Total:	<u>\$43,103.82</u>
Less: Expenditures + Trans Out	(\$22,452.83)
Ending Ledger Balance *	<u><u>\$20,650.99</u></u>

Balance per Bank Statement:	\$29,538.26
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$29,538.26</u>
Less Outstanding Checks	\$8,887.27
Actual Cash Balance *	<u><u>\$20,650.99</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  
12/6/19  
Date

  
Central Fund Treasurer  
12/6/19  
Date

**School Activity Fund  
Financial Report**

From Date:	11/1/2019
To Date:	11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$417.45	\$27.64	\$(51.44)	\$0.00	\$0.00	\$393.65
	<b>Group Total:</b>	<b>\$417.45</b>	<b>\$27.64</b>	<b>\$(51.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.65</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	\$206.03	\$274.48	\$(218.00)	\$0.00	\$0.00	\$262.51
	<b>Group Total:</b>	<b>\$206.03</b>	<b>\$274.48</b>	<b>\$(218.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.51</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	\$62.64	\$108.65	\$(82.63)	\$155.50	\$0.00	\$244.16
	<b>Group Total:</b>	<b>\$62.64</b>	<b>\$108.65</b>	<b>\$(82.63)</b>	<b>\$155.50</b>	<b>\$0.00</b>	<b>\$244.16</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	\$1,213.65	\$5,103.11	\$(760.00)	\$0.00	\$(555.50)	\$5,001.26
	<b>Group Total:</b>	<b>\$1,213.65</b>	<b>\$5,103.11</b>	<b>\$(760.00)</b>	<b>\$0.00</b>	<b>\$(555.50)</b>	<b>\$5,001.26</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 CONCESS	\$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	\$1,153.28	\$5,035.83	\$(219.33)	\$0.00	\$0.00	\$5,969.78
	<b>Group Total:</b>	<b>\$1,153.28</b>	<b>\$5,035.83</b>	<b>\$(219.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,969.78</b>
302	KYA	\$941.78	\$3,780.73	\$(5,285.00)	\$0.00	\$0.00	(\$562.49)
	<b>Group Total:</b>	<b>\$941.78</b>	<b>\$3,780.73</b>	<b>\$(5,285.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$562.49)</b>
303	ACADEMIC TEAM	\$0.00	\$369.00	\$(225.00)	\$0.00	\$0.00	\$144.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$369.00</b>	<b>\$(225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</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	\$866.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$866.83
	<b>Group Total:</b>	<b>\$866.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.83</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$304.42	\$807.77	\$(1,109.28)	\$0.00	\$0.00	\$2.91
	<b>Group Total:</b>	<b>\$304.42</b>	<b>\$807.77</b>	<b>\$(1,109.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.91</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	(\$1,057.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,057.74)
	<b>Group Total:</b>	<b>(\$1,057.74)</b>	<b>\$0.00</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>
314	NATL JR ART HONOR S	\$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>
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	\$639.08	\$20.00	\$(358.10)	\$0.00	\$0.00	\$300.98
	<b>Group Total:</b>	<b>\$639.08</b>	<b>\$20.00</b>	<b>\$(358.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.98</b>
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
	<b>Group Total:</b>	<b>\$265.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.89</b>
408	8TH GRADE	\$1,170.00	\$0.00	\$(1,102.26)	\$0.00	\$0.00	\$67.74
	<b>Group Total:</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$(1,102.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.74</b>
409	8TH GRADE CELEBRAT	\$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>
500	GEN. ATHLETIC SWEEF	\$3,213.18	\$7,180.00	\$(3,715.00)	\$0.00	\$0.00	\$6,678.18
	<b>Group Total:</b>	<b>\$3,213.18</b>	<b>\$7,180.00</b>	<b>\$(3,715.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,678.18</b>
501	CHEERLEADERS	(\$103.52)	\$0.00	\$ 0.00	\$400.00	\$0.00	\$296.48
	<b>Group Total:</b>	<b>(\$103.52)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$296.48</b>
502	GIRLS BASKETBALL	(\$2,763.56)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,763.56)
	<b>Group Total:</b>	<b>(\$2,763.56)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,763.56)</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>

## School Activity Fund

## Financial Report

From Date: 11/1/2019

To Date: 11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	BOYS BASKETBALL	(\$349.75)	\$3,148.50	\$(4,100.35)	\$0.00	\$0.00	(\$1,301.60)
	<b>Group Total:</b>	<b>(\$349.75)</b>	<b>\$3,148.50</b>	<b>\$(4,100.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,301.60)</b>
507	FOOTBALL	\$0.00	\$0.00	\$(93.92)	\$0.00	\$0.00	\$(93.92)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(93.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(93.92)</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	\$1,123.94	\$1,850.00	\$(615.00)	\$0.00	\$0.00	\$2,358.94
	<b>Group Total:</b>	<b>\$1,123.94</b>	<b>\$1,850.00</b>	<b>\$(615.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,358.94</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	\$(1,407.00)	\$0.00	\$0.00	(\$627.48)
	<b>Group Total:</b>	<b>\$779.52</b>	<b>\$0.00</b>	<b>\$(1,407.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$627.48)</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	\$50.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	<b>Group Total:</b>	<b>\$99.66</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.66</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	\$1,264.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,264.26
	<b>Group Total:</b>	<b>\$1,264.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.26</b>
557	FOOTBALL FUNDRAISE	\$903.87	\$85.00	\$(2,552.90)	\$0.00	\$0.00	(\$1,564.03)
	<b>Group Total:</b>	<b>\$903.87</b>	<b>\$85.00</b>	<b>\$(2,552.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,564.03)</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>
559	SOCCER FUNDRAISER	\$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	\$486.57	\$112.00	\$ 0.00	\$0.00	\$0.00	\$598.57
	<b>Group Total:</b>	<b>\$486.57</b>	<b>\$112.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.57</b>
603	FRYSC	\$522.77	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,022.77
	<b>Group Total:</b>	<b>\$522.77</b>	<b>\$500.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.77</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	\$694.30	\$555.00	\$(557.62)	\$0.00	\$0.00	\$691.68
	<b>Group Total:</b>	<b>\$694.30</b>	<b>\$555.00</b>	<b>\$(557.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.68</b>

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School Activity Fund  
Financial Report

From Date:	11/1/2019
To Date:	11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$14,096.11	\$29,007.71	\$(22,452.83)	\$555.50	\$(555.50)	\$20,650.99

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 Hester Date: 12/04/19  
Principal: [Signature] Date: 12/16/19