

## School Activity Fund

## Financial Report

Month ending December 2019

From Date:	12/1/2019
To Date:	12/31/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$5,894.38	\$0.00	\$0.00	(\$5,894.38)	\$0.00
* 992 Checking	\$28,331.75	\$41.07	\$(8,155.41)	\$5,894.38	\$0.00	\$26,111.79
	<b>\$28,331.75</b>	<b>\$5,935.45</b>	<b>\$(8,155.41)</b>	<b>\$5,894.38</b>	<b>(\$5,894.38)</b>	<b>\$26,111.79 *</b>

Beginning Ledger Balance:	\$28,331.75
Add: Receipts + Transfer In:	<u>\$11,829.83</u>
Sub-Total:	<b>\$40,161.58</b>
Less: Expenditures + Trans Out	(\$14,049.79)
<b>Ending Ledger Balance *</b>	<b><u>\$26,111.79</u></b>

Balance per Bank Statement:	\$28,258.86
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$28,258.86</b>
Less Outstanding Checks	\$2,147.07
<b>Actual Cash Balance *</b>	<b><u>\$26,111.79</u></b>

* These three numbers must agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.

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Principal

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Date

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*Beth Dandridge*  
Central Fund Treasurer

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1.3.20  
Date

## School Activity Fund

## Financial Report

Month ending December 2019

From Date: 12/1/2019

To Date: 12/31/2019

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$193.71	\$1,202.82	\$(634.20)	\$0.00	\$0.00	\$762.33
	<b>Group Total:</b>	<b>\$193.71</b>	<b>\$1,202.82</b>	<b>\$(634.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.33</b>
101	PICTURES	(\$371.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$371.60)
	<b>Group Total:</b>	<b>(\$371.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$371.60)</b>
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	<b>Group Total:</b>	<b>\$138.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$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>
105	LEADER IN ME/LIGHTH	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
	<b>Group Total:</b>	<b>\$404.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.67</b>
106	WE ALL PLAY PLAYGR	\$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>
107	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	<b>Group Total:</b>	<b>\$375.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.02</b>
108	TOOLBOX FOR EDU GF	\$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>
109	FIELD TRIPS	\$1,058.12	\$1,549.00	\$(2,074.26)	\$0.00	\$0.00	\$532.86
	<b>Group Total:</b>	<b>\$1,058.12</b>	<b>\$1,549.00</b>	<b>\$(2,074.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.86</b>
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	<b>Group Total:</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	<b>Group Total:</b>	<b>\$221.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.20</b>
201	STAFF FUND	\$443.26	\$186.00	\$ 0.00	\$0.00	\$0.00	\$629.26
	<b>Group Total:</b>	<b>\$443.26</b>	<b>\$186.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.26</b>
202	PTA	\$11,533.13	\$1,246.63	\$(1,126.12)	\$0.00	\$(2,000.00)	\$9,653.64
	<b>Group Total:</b>	<b>\$11,533.13</b>	<b>\$1,246.63</b>	<b>\$(1,126.12)</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$9,653.64</b>
203	JR. BETA	\$4,040.48	\$690.00	\$(3,285.68)	\$2,000.00	\$0.00	\$3,444.80
	<b>Group Total:</b>	<b>\$4,040.48</b>	<b>\$690.00</b>	<b>\$(3,285.68)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,444.80</b>
204	START UP MONEY	\$0.00	\$250.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
300	DANCE 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>
301	CHORUS/ARTS PROD E	\$2,084.96	\$416.00	\$(792.00)	\$0.00	\$0.00	\$1,708.96
	<b>Group Total:</b>	<b>\$2,084.96</b>	<b>\$416.00</b>	<b>\$(792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,708.96</b>
302	WINGS EXPRESS	\$294.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$294.14
	<b>Group Total:</b>	<b>\$294.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.14</b>
303	ACADEMIC TEAM	(\$245.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$245.00)
	<b>Group Total:</b>	<b>(\$245.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245.00)</b>
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

## CAMPBELLVILLE ELEMENTARY SCHOOL

## School Activity Fund

## Financial Report

Month ending December 2019

From Date: 12/1/2019

To Date: 12/31/2019

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$2,109.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,109.56
	<b>Group Total:</b>	\$2,109.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,109.56
601	FRYSC	\$3,552.31	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,652.31
	<b>Group Total:</b>	\$3,552.31	\$100.00	\$ 0.00	\$0.00	\$0.00	\$3,652.31
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	<b>Group Total:</b>	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$462.99	\$295.00	\$(243.15)	\$0.00	\$0.00	\$514.84
	<b>Group Total:</b>	\$462.99	\$295.00	\$(243.15)	\$0.00	\$0.00	\$514.84
<b>Grand Total:</b>		<b>\$28,331.75</b>	<b>\$5,935.45</b>	<b>\$(8,155.41)</b>	<b>\$2,000.00</b>	<b>\$(2,000.00)</b>	<b>\$26,111.79</b>

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: Beth Sandberg Date: 1/3/20

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



## CAMPBELLVILLE ELEMENTARY SCHOOL

## General Ledger Report

From Date: 12/1/2019  
To Date: 12/31/2019

Financial Report  
Month ending December 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	\$193.71	\$1,202.82	\$(634.20)	\$0.00	\$762.33	\$0.00	\$762.33
101	PICTURES	\$(371.60)	\$0.00	\$0.00	\$0.00	\$(371.60)	\$0.00	\$(371.60)
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$404.67	\$0.00	\$0.00	\$0.00	\$404.67	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$1,058.12	\$1,549.00	\$(2,074.26)	\$0.00	\$532.86	\$0.00	\$532.86
110	Pro Car Rider	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$443.26	\$186.00	\$0.00	\$0.00	\$629.26	\$0.00	\$629.26
202	PTA	\$11,533.13	\$1,246.63	\$(1,126.12)	\$(2,000.00)	\$9,653.64	\$0.00	\$9,653.64
203	JR. BETA	\$4,040.48	\$690.00	\$(3,285.68)	\$2,000.00	\$3,444.80	\$0.00	\$3,444.80
204	START UP MONEY	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$2,084.96	\$416.00	\$(792.00)	\$0.00	\$1,708.96	\$0.00	\$1,708.96
302	WINGS EXPRESS	\$294.14	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	\$294.14
303	ACADEMIC TEAM	\$(245.00)	\$0.00	\$0.00	\$0.00	\$(245.00)	\$0.00	\$(245.00)
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$0.00	\$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	\$0.00
600	BOOK FAIR	\$2,109.56	\$0.00	\$0.00	\$0.00	\$2,109.56	\$0.00	\$2,109.56
601	FRYSC	\$3,552.31	\$100.00	\$0.00	\$0.00	\$3,652.31	\$0.00	\$3,652.31
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$462.99	\$295.00	\$(243.15)	\$0.00	\$514.84	\$0.00	\$514.84
<b>Activity Accounts Grand Total</b>		<b>\$28,331.75</b>	<b>\$5,935.45</b>	<b>\$(8,155.41)</b>	<b>\$0.00</b>	<b>\$26,111.79</b>	<b>\$0.00</b>	<b>\$26,111.79</b>

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$5,894.38	\$0.00	\$(5,894.38)	\$0.00	\$0.00	\$0.00
992 Checking	\$28,331.75	\$41.07	\$(8,155.41)	\$5,894.38	\$26,111.79	\$0.00	\$26,111.79
<b>General Ledger Grand Total</b>	<b>\$28,331.75</b>	<b>\$5,935.45</b>	<b>\$(8,155.41)</b>	<b>\$0.00</b>	<b>\$26,111.79</b>	<b>\$0.00</b>	<b>\$26,111.79</b>

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: Beth Dandridge Date: 1/3/20  
Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_