

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2020
To Date:	01/31/2020


	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	\$20,093.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,093.65
	<u>\$20,093.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,093.65 *</u>

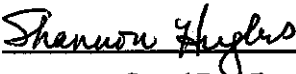
Beginning Ledger Balance:	\$20,093.65
Add: Receipts + Transfer In:	<u>\$0.00</u>
Sub-Total:	\$20,093.65
Less: Expenditures + Trans Out	\$0.00
Ending Ledger Balance *	<u><u>\$20,093.65</u></u>

Balance per Bank Statement:	\$23,765.21
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$23,765.21
Less Outstanding Checks	\$3,671.56
Actual Cash Balance *	<u><u>\$20,093.65</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
1/3/20
Date


Central Fund Treasurer
01/03/20
Date

**School Activity Fund
Financial Report**

From Date:	1/1/2020
To Date:	01/31/2020

<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>
100	GENERAL FUND	\$426.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$426.64
	Group Total:	\$426.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$426.64
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	\$351.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$351.07
	Group Total:	\$351.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$351.07
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	\$144.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.16
	Group Total:	\$144.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.16
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	\$5,026.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,026.66
	Group Total:	\$5,026.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,026.66
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 CONCESS	\$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	\$2,837.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,837.49
	Group Total:	\$2,837.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,837.49
302	KYA	(\$519.49)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$519.49)
	Group Total:	(\$519.49)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$519.49)
303	ACADEMIC TEAM	\$178.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.73
	Group Total:	\$178.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$178.73
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	\$816.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.83
	Group Total:	\$816.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.83
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund
Financial Report**

From Date:	1/1/2020
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<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:	\$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	\$216.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.42
	Group Total:	\$216.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.42
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)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,057.74)
	Group Total:	(\$1,057.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,057.74)
313	BETA OFFICERS	\$94.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.51
	Group Total:	\$94.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.51
314	NATL JR ART HONOR S	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
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	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
	Group Total:	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
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	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
	Group Total:	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
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 SWEEF	\$7,831.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,831.91
	Group Total:	\$7,831.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,831.91
501	CHEERLEADERS	\$946.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$946.48
	Group Total:	\$946.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$946.48
502	GIRLS BASKETBALL	(\$2,763.56)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,763.56)
	Group Total:	(\$2,763.56)	\$0.00	\$ 0.00	\$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

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<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>
506	BOYS BASKETBALL	(\$1,301.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,301.60)
	Group Total:	(\$1,301.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,301.60)
507	FOOTBALL	(\$93.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$93.92)
	Group Total:	(\$93.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$93.92)
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	\$1,410.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,410.94
	Group Total:	\$1,410.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,410.94
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	(\$627.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$627.48)
	Group Total:	(\$627.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$627.48)
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	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	Group Total:	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
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	\$1,264.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,264.26
	Group Total:	\$1,264.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,264.26
557	FOOTBALL FUNDRAISE	(\$1,564.03)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,564.03)
	Group Total:	(\$1,564.03)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,564.03)
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
559	SOCCER FUNDRAISER	\$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	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	Group Total:	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
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	\$789.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.42
	Group Total:	\$789.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.42
603	FRYSC	\$1,814.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,814.77
	Group Total:	\$1,814.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,814.77
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	\$1,282.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,282.08
	Group Total:	\$1,282.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,282.08

January 03, 2020

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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From Date:	1/1/2020
To Date:	01/31/2020

<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:		\$20,093.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,093.65

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: 01 / 03 / 20
Principal: B. L. L. Date: 1 / 3 / 20