#### CAMPBELLSVILLE HIGH SCHOOL

#### General Ledger Report

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

# Financial Report MONTH ENDING DECEMBER 31, 2019 Activity Accounts

From Acct: 1
To Acct: 999999

100 101 102 103 105 106 107 200 201	Account Name  GENERAL FUND GOOD BEHAVIOR AWARDS PICTURES TEXTBOOK	\$113.71 \$23.47	\$305.78	Disb / JV \$0.00	Transfers	End, Bal,	YTD Payables	Work Bal
101 102 103 105 106 107 200	GOOD BEHAVIOR AWARDS PICTURES		\$305.78	ያስ ስስ	ሰለ ለለ	m 44 m 4 m		
102 103 105 106 107 200	PICTURES	\$23.47			\$0.00	\$419.49	\$0.00	\$419.49
103 105 106 107 200			\$0.00	\$0.00	\$0.00	\$23.47	\$0.00	\$23.47
105 106 107 200	TEXTBOOK	\$84.42	\$0.00	\$0.00	\$0.00	\$84.42	\$0.00	\$84.42
106 107 200		\$98,36	\$0.00	\$0.00	\$0.00	\$98.36	\$0.00	\$98.36
107 200	CREDIT RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	VIRTUAL SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIELD TRIPS	\$134.69	\$0.00	\$(75.51)	\$0.00	\$59.18	\$0.00	\$59.18
201	TEACHERS LOUNGE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	STAFF SNACKS AND DRINKS	\$314.66	\$120.13	\$(111.84)	\$0.00	\$322,95	\$0.00	\$322.95
202	SOFT DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	STAFF FUND	\$135,88	\$0,00	\$0.00	\$0.00	\$135.88	\$0.00	\$135.88
250	YOUTH BASKETBALL	\$3,710.00	\$1,393.00	\$(2,272.00)	\$0.00	\$2,831.00	\$0.00	\$2,831.00
300	HONOR SOCIETY	\$141.68	\$0.00	\$0.00	\$0.00	\$141.68	\$0.00	\$141.68
301	ACADEMIC TEAM	\$33.72	\$0.00	\$(86.25)	\$0.00	(\$52.53)	\$0.00	\$(52.53)
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	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)	\$0.00	\$(36.00)
305	BAND	\$438,28	\$155.00	\$(300.00)	\$0.00	\$293,28	\$0.00	\$293.28
• •	FCS CLASS ACCT	\$204.12	\$0.00	\$(150.47)	\$0.00	\$53.65	\$0,00	\$53.65
20.	PEP CLUB	\$416.66	\$952.00	\$0.00	\$0.00	\$1,368.66	\$0.00	\$1,368.66
200	KYA	\$209.85	\$0.00	\$0.00	\$0.00	\$209,85	\$0.00	\$209,85
	Y CLUB	\$333.23	\$0.00	\$(365.56)	\$0.00	(\$32.33)	\$0.00	\$(32.33)
310	SADD	\$137.85	\$0.00	\$0,00	\$0.00	\$137.85	\$0.00	\$137.85
311	STUDENT COUNCIL	\$236.19	\$0.00	\$0.00	\$0.00	\$236.19	\$0.00	\$236.19
312	BETA	\$1,126.55	\$800.00	\$(3,507.37)	\$0.00	(\$1,580.82)	\$0.00	\$(1,580.82)
313	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	PURPLE PEP CLUB	\$324,32	\$0.00	\$0.00	\$0.00	\$324,32	\$0.00	\$324.32
315	NATIONAL HONOR ART	\$111.71	\$276.00	\$(53.45)	\$0.00	\$334.26	\$0.00	\$334.26
316	FCCLA	\$794.36	\$131.00	\$(59.21)	\$0,00	\$866.15	\$0.00	\$866.15
317	DRAMA CLUB	\$216.26	\$0.00	\$0.00	\$0.00	\$216,26	\$0.00	\$216.26
400	FMD CLASS	\$14.18	\$0.00	\$0.00	\$0.00	\$14.18	\$0.00	\$14.18
401	STLP	\$424.71	\$0.00	\$(311.61)	\$0.00	\$113.10	\$0.00	\$113.10
402	CHORUS	\$67.17	\$0.00	\$0.00	\$0.00	\$67.17	\$0.00	\$67.17
403	BIOLOGY	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	ATHLETICS	(\$4,363.68)	\$0.00	\$(1,389.00)	\$1,200.00	(\$4,552.68)	\$0.00	\$(4,552.68)
501	BOYS BASKETBALL	(\$662,50)	\$0.00	\$0.00	\$0.00	(\$662.50)	\$0.00	\$(662.50)
502	GIRLS BASKETBALL	(\$3,388.65)	\$100.00	\$(396.00)	\$0.00	(\$3,684.65)	\$0.00	\$(3,684.65)
503	FOOTBALL	(\$9,714.15)	\$0.00	\$(245.40)	\$0.00	(\$9,959.55)	\$0.00	\$(9,959.55)
504	TENNIS	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
505	BOYS GOLF	(\$1,096.38)	\$0.00	\$0.00	\$0.00	(\$1,096.38)	\$0.00	\$(1,096,38)
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	(\$365.18)	\$0.00	\$(511.08)	\$0.00	(\$876.26)	\$0.00	\$(876.26)
510	BOWLING TEAM	(\$75.00)	\$0.00	\$(100.00)	\$0.00	(\$175.00)	\$0.00	\$(175.00)
	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOFTBALL	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
	SWIM TEAM	(\$2,245.44)	\$25.00	\$(235.00)	\$0.00	(\$2,455,44)	\$0.00	\$(2,455.44)
	SOCCER	(\$1,316.75)	\$0.00	\$0.00	\$0.00	(\$1,316.75)	\$0.00	\$(2,433.44)
	CHEERLEADERS	(\$2,095.92)	\$630.00	\$0.00	\$0.00	(\$1,465.92)	\$0.00	\$(1,465.92)
	DANCE TEAM	\$66.20	\$0.00	\$0.00	\$0.00	\$66,20	\$0.00	\$(1,465.92) \$66.20

#### CAMPBELLSVILLE HIGH SCHOOL

### General Ledger Report

			Genera	il Ledger Repo	rt			
F	rom Date: 12/1/2019		Fina	ancial Report			From Acct:	1
	To Date: 12/31/2019	N	40NTH ENDI	NG DECEMBE	R 31, 2019		To Acet:	999999
				ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
517	HEARTLAND CONFERENCE	\$933.50	\$0.00	\$0.00	\$0.00	\$933.50	\$0.00	\$933.5
518	ATHLETIC SPECIAL EVENTS	\$4,179.54	\$8,569.00	\$0.00	\$0.00	\$12,748.54	\$0.00	\$12,748.5
519	YOUTH FOOTBALL	\$5,640.83	\$0.00	\$(1,000.00)	\$0.00	\$4,640.83	\$0.00	\$4,640.8
520	PURPLE PRIDE CLUB	\$11,998.44	\$3,800.00	\$(230.00)	\$0.00	\$15,568.44	\$0.00	\$15,568.4
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522	ATHLETIC SWEEP ACCOUNT	\$7,746.64	\$1,055.00	\$0.00	\$0.00	\$8,801.64	\$0.00	\$8,801.6
523	CLASS OF 2023	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.0
531	START UP ACCOUNT	(\$606,00)	\$5,200.00	\$(4,600.00)	\$0.00	(\$6.00)	\$0,00	\$(6.0)
551	BOYS BSKTBALL FUNDRAISER	\$2,052.55	\$5,985.00	\$(5,822.90)	\$0.00	\$2,214.65	\$0.00	\$2,214.6
552	GIRLS BSKTBALL FUNDRAISER	\$5,952.97	\$255.00	\$0.00	\$0.00	\$6,207.97	\$0.00	\$6,207.9
553	FOOTBALL FUNDRAISER	\$1,653.76	\$82.00	\$(355,30)	\$0.00	\$1,380.46	\$0.00	\$1,380.4
554	TENNIS FUNDRAISER	\$139.73	\$0.00	\$0.00	\$0.00	\$139,73	\$0.00	\$139.7
555	GIRLS GOLF FUNDRAISER	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.7
556	VOLLEYBALL FUNDRAISER	\$2,899.92	\$0.00	\$(468.00)	\$0.00	\$2,431.92	\$0.00	\$2,431.9
557	BOYS GOLF FUNDRAISER	\$1,084.06	\$0.00	\$0.00	\$0.00	\$1,084.06	\$0.00	\$1,084.0
558	TRACK FUNDRAISER	\$260.76	\$360.00	\$0.00	\$0.00	\$620.76	\$0.00	\$620.7
559	CROSSCOUNTRY FUNDRAISER	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.0
561	BASEBALL FUNDRAISER	\$2,699.93	\$349.00	\$(498.32)	\$100.00	\$2,650.61	\$0.00	\$2,650.6
562	SOFTBALL FUNDRAISER	\$363.72	\$2,808.10	\$(560.00)	\$0.00	\$2,611.82	\$0.00	\$2,611.8
563	SWIMMING FUNDRAISER	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.0
564	SOCCER FUNDRAISER	\$1,211.34	\$634.00	\$(73.98)	(\$1,200.00)	\$571.36	\$0.00	\$571.3
65	GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
590	SOFTBALL CONCESSIONS	\$1,039.16	\$0.00	\$(500.00)	\$0,00	\$539.16	\$0.00	\$539.1
591	BASEBALL CONCESSIONS	(\$300,00)	\$1,915.00	\$(2,244.82)	(\$100.00)	(\$729.82)	\$0.00	\$(729,8)
592	VOLLEYBALL CONCESSIONS	\$1,413.58	\$0.00	\$0.00	\$0.00	\$1,413.58	\$0.00	\$1,413.5
593	SOCCER CONCESSION	\$390,41	\$0.00	\$0.00	\$0,00	\$390.41	\$0.00	\$390.4
600	YEARBOOK	\$949.60	\$760.00	\$0.00	\$0.00	\$1,709.60	\$0.00	\$1,709.6
501	COUNSELOR	\$1,246.07	\$0.00	\$0.00	\$0.00	\$1,246.07	\$0.00	\$1,246.0
602	MEDIA CENTER	\$8.57	\$0.00	\$0.00	\$0.00	\$8.57	\$0.00	\$8,5
700	SENIORS	\$243.94	\$0.00	\$0.00	\$0.00	\$243,94	\$0.00	\$243.9
701	JUNIORS	\$592.44	\$0.00	\$0.00	\$0,00	\$592.44	\$0.00	\$592.4
703	PROJECT GRAD	\$613.39	\$383,00	\$(154.00)	\$0.00	\$842.39	\$0.00	\$842.3
720	CLASS OF 2020	\$1,724.24	\$0.00	\$0.00	\$0.00	\$1,724.24	\$0.00	\$1,724.2
721	CLASS OF 2021	\$950.61	\$0.00	\$0.00	\$0.00	\$950.61	\$0.00	\$950.6
722	CLASS OF 2022	\$2.93	\$0.00	\$0.00	\$0.00	\$2.93		
800	ANN FRAME	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00 \$0.00	\$2.93 \$172.00
,	Activity Accounts Grand Total	\$41,800.35	\$38,228.01	\$(26,677.07)	\$0.00	\$53,351.29	\$0.00	\$53,351.2
		2 · · · · · · · · · · · · · · · · · · ·						
IL A	ect	Begin Bal	Recpt / JV	Accounts  Disb / JV	Transfers	End Bal	YTD Payables	Work Ba
)1	Cash on Hand	\$0.00	\$38,172.23	\$0.00	\$(38,172.23)	\$0.00	\$0.00	\$0.00
)2	Checking	\$41,800.35	\$55.78	\$(26,677.07)	\$38,172.23	\$53,351.29	\$0.00	\$53,351.29
	General Ledger Grand Total	\$41,800.35	\$38,228.01	\$(26,677.07)	\$0.00	\$53,351.29	\$0.00	\$53,351.29

#### CAMPBELLSVILLE HIGH SCHOOL

## General Ledger Report

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

Financial Report

MONTH ENDING DECEMBER 31, 2019

From Acet:	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:	Da	ate:	//	

# MONTH ENDING DECEMBER 31, 2019

From Date:

12/1/2019

To Date:

			•			
Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	Transfer Out	End, Bal.
GENERAL FUND Group Total:	\$113.71	\$305.78	\$ 0.00	\$0.00	\$0.00	\$419.49
	<b>\$113.71</b>	<b>\$305.78</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.49</b>
GOOD BEHAVIOR AWAI  Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
PICTURES Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	<b>\$84.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.42</b>
TEXTBOOK Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
CREDIT RECOVERY  Group Total:	\$0.00	\$0.00	\$ 0.00	\$0,00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VIRTUAL SCHOOL Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FIELD TRIPS  Group Total:	\$134.69	\$0.00	\$(75.51)	\$0.00	\$0.00	\$59.18
	<b>\$134.69</b>	<b>\$0.00</b>	<b>\$(75.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.18</b>
TEACHERS LOUNGE Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
STAFF SNACKS AND DI	\$314.66	\$120.13	\$(111.84)	\$0,00	\$0.00	\$322.95
Group Total:	<b>\$314.66</b>	<b>\$120.13</b>	<b>\$(111.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.95</b>
SOFT DRINKS Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
STAFF FUND Group Total:	\$135.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.88
	<b>\$135.88</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.88</b>
YOUTH BASKETBALL Group Total:	\$3,710.00	\$1,393.00	\$(2,272.00)	\$0.00	\$0,00	\$2,831.00
	<b>\$3,710.00</b>	<b>\$1,393.00</b>	<b>\$(2,272.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,831.00</b>
HONOR SOCIETY  Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	<b>\$141.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.68</b>
ACADEMIC TEAM  Group Total:	\$33.72	\$0.00	\$(86.25)	\$0.00	\$0.00	(\$52.53)
	<b>\$33.72</b>	<b>\$0.00</b>	<b>\$(86.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.53)</b>
GIFTED AND TALENTED Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	<b>\$48.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.53</b>
FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
Group Total:	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
FCA	(\$36.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$36.00)
Group Total:	( <b>\$36.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.00)</b>
BAND	\$438.28	\$155.00	\$(300.00)	\$0.00	\$0.00	\$293.28
Group Total:	<b>\$438.28</b>	<b>\$155.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b> _	\$ <b>0.00</b>	<b>\$293.28</b>
FCS CLASS ACCT Group Total:	\$204.12	\$0.00	\$(150.47)	\$0.00	\$0.00	\$53.65
	<b>\$204.12</b>	<b>\$0.00</b>	<b>\$(150.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.65</b>
PEP CLUB	\$416.66 <b>\$416.66</b>	\$952.00 <b>\$952.00</b>	\$ 0.00	\$0,00	\$0.00	\$1,368.66 <b>\$1,368.66</b>
КҮА	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85
	GENERAL FUND Group Total: GOOD BEHAVIOR AWAI Group Total: PICTURES Group Total: TEXTBOOK Group Total: CREDIT RECOVERY Group Total: VIRTUAL SCHOOL Group Total: FIELD TRIPS Group Total: TEACHERS LOUNGE Group Total: STAFF SNACKS AND DI Group Total: STAFF FUND Group Total: YOUTH BASKETBALL Group Total: HONOR SOCIETY Group Total: ACADEMIC TEAM Group Total: FEA Group Total: FCA Group Total: FCS CLASS ACCT Group Total: PEP CLUB Group Total:	GENERAL FUND \$113.71 Group Total: \$113.71 GOOD BEHAVIOR AWAI \$23.47 Group Total: \$23.47 PICTURES \$84.42 Group Total: \$84.42 TEXTBOOK \$98.36 Group Total: \$98.36 CREDIT RECOVERY \$0.00 Group Total: \$0.00 VIRTUAL SCHOOL \$0.00 Group Total: \$0.00 FIELD TRIPS \$134.69 Group Total: \$134.69 Group Total: \$0.00 STAFF SNACKS AND DI \$314.66 Group Total: \$0.00 STAFF FUND \$135.88 Group Total: \$135.88 Group Total: \$135.88 YOUTH BASKETBALL \$3,710.00 Group Total: \$314.66 Group Total: \$33.72 Group Total: \$33.72 Group Total: \$33.72 Group Total: \$33.72 Group Total: \$48.53 FEA \$124.00 Group Total: \$48.53 FEA \$124.00 Group Total: \$48.53 FEA \$124.00 Group Total: \$438.28 FCS CLASS ACCT \$204.12 PEP CLUB \$416.66 Group Total: \$204.12 PEP CLUB \$416.66	GENERAL FUND   \$113.71   \$305.78	GENERAL FUND         \$113.71         \$305.78         \$ 0.00           Group Total:         \$113.71         \$305.78         \$ 0.00           GOOD BEHAVIOR AWAI         \$23.47         \$0.00         \$ 0.00           PICTURES         \$84.42         \$0.00         \$ 0.00           PICTURES         \$84.42         \$0.00         \$ 0.00           Group Total:         \$84.42         \$0.00         \$ 0.00           TEXTBOOK         \$98.36         \$0.00         \$ 0.00           Group Total:         \$98.36         \$ 0.00         \$ 0.00           CREDIT RECOVERY         \$0.00         \$ 0.00         \$ 0.00           Group Total:         \$0.00         \$ 0.00         \$ 0.00           VIRTUAL SCHOOL         \$ 0.00         \$ 0.00         \$ 0.00           Group Total:         \$ 134.69         \$ 0.00         \$ 0.00           FIELD TRIPS         \$ 134.69         \$ 0.00         \$ (75.51)           Group Total:         \$ 134.69         \$ 0.00         \$ 0.00           Group Total:         \$ 0.00         \$ 0.00         \$ 0.00           Group Total:         \$ 0.00         \$ 0.00         \$ 0.00           Group Total:         \$ 135.88         \$ 0.00         \$	GENERAL FUND Group Total: \$113.71 \$305.78 \$0.00 \$0.00 GOOD BEHAVIOR AWAI GOOD BEHAVIOR AWAI PICTURES \$84.42 \$0.00 \$0.00 \$0.00 Group Total: \$84.42 \$0.00 \$0.00 \$0.00 Group Total: \$84.42 \$0.00 \$0.00 \$0.00 TEXTBOOK \$88.36 \$0.00 \$0.00 \$0.00 Group Total: \$98.36 \$0.00 \$0.00 \$0.00 Group Total: \$98.36 \$0.00 \$0.00 \$0.00 Group Total: \$0.00 \$0.00 \$0.00 \$0.00 Group Total: \$134.69 \$0.00 \$0.00 \$0.00 Group Total: \$141.68 \$120.13 \$(111.84) \$0.00 Group Total: \$0.00 \$0.00 \$0.00 Group Total: \$135.88 \$0.00 \$0.00 \$0.00 Group Total: \$314.66 \$120.13 \$(111.84) Group Total: \$30.00 \$0.00 \$0.00 Group Total: \$314.66 \$120.13 \$(111.84) Group Total: \$314.66 \$120.13 \$(111.84) Group Total: \$314.66 \$10.00 \$0.00 Group Total: \$314.66 \$10.00 \$0.00 Group Total: \$314.66 \$10.00 \$0.00 Group Total: \$314.60 \$0.00 \$0.00 Gr	GENERAL FUND \$113.71 \$305.78 \$0.00 \$

# MONTH ENDING DECEMBER 31, 2019

From Date:

12/1/2019

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$209.85	Recpt/JV <b>\$0.00</b>	<u>Disb/JV</u> <b>\$ 0.00</b>	<u>Transfer In</u> <b>\$0.00</b>	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$209.85</b>
309	Y CLUB Group Total:	\$333.23 <b>\$333.23</b>	\$0.00 <b>\$0.00</b>	\$(365.56) <b>\$(365.56)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$32.33) ( <b>\$32.33</b> )
310	SADD Group Total:	\$137.85 <b>\$137.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$137.85 <b>\$137.85</b>
311	STUDENT COUNCIL  Group Total:	\$236.19 <b>\$236.19</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$236.19 <b>\$236.19</b>
312	BETA Group Total:	\$1,126.55 <b>\$1,126.55</b>	\$800.00 <b>\$800.00</b>	\$(3,507.37) <b>\$(3,507.37)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,580.82) <b>(\$1,580.82)</b>
313	SPANISH CLUB Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
314	PURPLE PEP CLUB  Group Total:	\$324.32 <b>\$324.32</b>	\$0,00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$324.32 <b>\$324.32</b>
315	NATIONAL HONOR ART Group Total:	\$111.71 <b>\$111.71</b>	\$276.00 <b>\$276.00</b>	\$(53.45) <b>\$(53.45)</b>	\$0.00 <b>\$0.00</b>	\$0,00 <b>\$0.00</b>	\$334.26 <b>\$334.26</b>
316	FCCLA Group Total:	\$794.36 <b>\$794.36</b>	\$131.00 <b>\$131.00</b>	\$(59.21) <b>\$(59.21)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$866.15 <b>\$866.15</b>
317	DRAMA CLUB Group Total:	\$216.26 <b>\$216.26</b>	\$0,00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$216.26 <b>\$216.26</b>
400	FMD CLASS Group Total:	\$14.18 <b>\$14.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$14.18 <b>\$14.18</b>
401	STLP  Group Total:	\$424.71 <b>\$424.71</b>	\$0.00 <b>\$0.00</b>	\$(311.61) <b>\$(311.61)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$113.10 <b>\$113.10</b>
402	CHORUS  Group Total:  BIOLOGY	\$67.17 <b>\$67.17</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$67.17 <b>\$67.17</b>
500	Group Total:  ATHLETICS	\$0.00 <b>\$0.00</b> (\$4,363.68)	\$0.00 <b>\$0.00</b> (\$9,720.00)	\$ 0.00 <b>\$ 0.00</b> \$(1,389.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
501	Group Total:  BOYS BASKETBALL	(\$4,363.68) (\$662.50)	(\$9,720.00) (\$9,720.00) \$0.00	\$(1,389.00) \$(1,389.00) \$ 0.00	\$1,200.00 <b>\$1,200.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00	(\$14,272.68) ( <b>\$14,272.68</b> )
502	Group Total:  GIRLS BASKETBALL	(\$662.50) (\$3,388.65)	\$0.00 \$0.00 \$100.00	\$ <b>0.00</b> \$ <b>0.00</b> \$(396.00)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$662.50) <b>(\$662.50)</b> (\$3,684.65)
503	Group Total: FOOTBALL	(\$3,388.65) (\$9,714.15)	<b>\$100.00</b> \$0.00	\$(396.00) \$(245.40)	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,684.65) (\$9,959.55)
504	Group Total: TENNIS	( <b>\$9,714.15</b> ) \$0.00	<b>\$0.00</b> \$135.00	\$(245.40) \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>	(\$9,959.55) \$135.00
505	Group Total: BOYS GOLF	<b>\$0.00</b> (\$1,096.38)	<b>\$135.00</b> \$0.00	\$ 0.00 \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$135.00 (\$1,096.38)
506	Group Total:  VOLLEYBALL	(\$1,096.38) (\$552.35)	<b>\$0.00</b> \$0.00	<b>\$ 0.00</b> \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	(\$1,096.38) (\$552.35)
	Group Total:	(\$552.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$552.35)

#### MONTH ENDING DECEMBER 31, 2019

From Date:

12/1/2019

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	End. Bal.
507	FISHING TEAM Group Total:	\$202.82 <b>\$202.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$202.82 <b>\$202.82</b>
508	TRACK Group Total:	\$23.42 <b>\$23.42</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.42 <b>\$23.42</b>
509	CROSSCOUNTRY Group Total:	(\$365.18) <b>(\$365.18)</b>	\$0.00 <b>\$0.00</b>	\$(511.08) <b>\$(511.08)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$876.26) <b>(\$876.26)</b>
510	BOWLING TEAM Group Total:	(\$75.00) <b>(\$75.00)</b>	\$0.00 <b>\$0.00</b>	\$(100.00) <b>\$(100.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$175.00) <b>(\$175.00)</b>
511	BASEBALL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
512	SOFTBALL Group Total:	\$0.00 <b>\$0.00</b>	\$1,020.00 <b>\$1,020.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,020.00 <b>\$1,020.00</b>
513	SWIM TEAM Group Total:	(\$2,245.44) <b>(\$2,245.44)</b>	\$25.00 <b>\$25.00</b>	\$(235.00) <b>\$(235.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,455.44) <b>(\$2,455.44)</b>
514	SOCCER Group Total:	(\$1,316.75) <b>(\$1,316.75)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,316.75) ( <b>\$1,316.75</b> )
515	CHEERLEADERS Group Total:	(\$2,095.92) <b>(\$2,095.92)</b>	\$630.00 <b>\$630.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,465.92) <b>(\$1,465.92)</b>
516	DANCE TEAM Group Total:	\$66.20 <b>\$66.20</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0</b> . <b>00</b>	\$0.00 <b>\$0.00</b>	\$66.20 <b>\$66.20</b>
517	HEARTLAND CONFERE Group Total:	\$933.50 <b>\$933.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$933.50 <b>\$933.50</b>
518	ATHLETIC SPECIAL EVI Group Total:	\$4,179.54 <b>\$4,179.54</b>	\$8,569.00 <b>\$8,569.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$12,748.54 <b>\$12,748.5</b> 4
519	YOUTH FOOTBALL  Group Total:	\$5,640.83 <b>\$5,640.83</b>	\$0.00 <b>\$0.00</b>	\$(1,000.00) <b>\$(1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,640.83 <b>\$4,640.83</b>
520	PURPLE PRIDE CLUB Group Total:	\$11,998.44 <b>\$11,998.44</b>	\$3,800.00 <b>\$3,800.00</b>	\$(230.00) <b>\$(230.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15,568.44 <b>\$15,568.44</b>
521	20th dISTRICT EVENTS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
522	ATHLETIC SWEEP ACC Group Total:	\$7,746.64 <b>\$7,746.64</b>	\$1,055.00 <b>\$1,055.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,801.64 <b>\$8,801.64</b>
523	CLASS OF 2023 Group Total:	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
531	START UP ACCOUNT Group Total:	(\$606.00) <b>(\$606.00)</b>	\$5,200.00 <b>\$5,200.00</b>	\$(4,600.00) <b>\$(4,600.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$6.00) <b>(\$6.00)</b>
551	BOYS BSKTBALL FUND Group Total:	\$2,052.55 <b>\$2,052.55</b>	\$5,985.00 <b>\$5,985.00</b>	\$(5,822.90) <b>\$(5,822.90)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,214.65 <b>\$2,214.65</b>
552	GIRLS BSKTBALL FUNC Group Total:	\$5,952.97 <b>\$5,952.97</b>	\$255.00 <b>\$255.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,207.97 <b>\$6,207.97</b>
553	FOOTBALL FUNDRAISE	\$1,653.76	\$82.00	\$(355,30)	\$0.00	\$0.00	\$1,380.46

# MONTH ENDING DECEMBER 31, 2019

From Date:

12/1/2019

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$1,653.76	Recpt/JV <b>\$82.00</b>	<u>Disb/JV</u> <b>\$(355.30)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$1,380.4</b> 6
554	TENNIS FUNDRAISER Group Total:	\$139.73 <b>\$139.73</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$139.73 <b>\$139.73</b>
555	GIRLS GOLF FUNDRAIS Group Total:	\$2.72 <b>\$2.72</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2.72 <b>\$2.72</b>
556	VOLLEYBALL FUNDRAI: Group Total:	\$2,899.92 <b>\$2,899.92</b>	\$0.00 <b>\$0.00</b>	\$(468.00) <b>\$(468.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,431.92 <b>\$2,431.92</b>
557	BOYS GOLF FUNDRAIS Group Total:	\$1,084.06 <b>\$1,084.06</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,084.06 <b>\$1,084.0</b> 6
558	TRACK FUNDRAISER Group Total:	\$260.76 <b>\$260.76</b>	\$360.00 <b>\$360.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$620.76 <b>\$620.76</b>
559	CROSSCOUNTRY FUNE Group Total:	\$90.00 <b>\$90.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.00 <b>\$90.00</b>
561	BASEBALL FUNDRAISE Group Total:	\$2,699.93 <b>\$2,699.93</b>	\$349.00 <b>\$349.00</b>	\$(498.32) <b>\$(498.32)</b>	\$400.00 <b>\$400.00</b>	\$(300.00) <b>\$(300.00)</b>	\$2,650.61 <b>\$2,650.61</b>
562	SOFTBALL FUNDRAISE Group Total:	\$363.72 <b>\$363.72</b>	\$2,808.10 <b>\$2,808.10</b>	\$(560.00) <b>\$(560.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,611.82 <b>\$2,611.82</b>
563	SWIMMING FUNDRAISE Group Total:	\$0.00 <b>\$0.00</b>	\$30.00 <b>\$30.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$30.00 <b>\$30.00</b>
564	SOCCER FUNDRAISER Group Total:	\$1,211.34 <b>\$1,211.34</b>	\$634.00 <b>\$634.00</b>	\$(73,98) <b>\$(73.98)</b>	\$0.00 <b>\$0.00</b>	\$(1,200.00) <b>\$(1,200.00)</b>	\$571.36 <b>\$571.36</b>
565	GIRLS GOLF Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
590	SOFTBALL CONCESSIC Group Total:	\$1,039.16 <b>\$1,039.16</b>	\$0,00 <b>\$0.00</b>	\$(500.00) <b>\$(500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$539.16 <b>\$539.16</b>
591	BASEBALL CONCESSIC Group Total:	(\$300.00) <b>(\$300.00)</b>	\$1,915.00 <b>\$1,915.00</b>	\$(2,244.82) <b>\$(2,244.82)</b>	\$300.00 <b>\$300.00</b>	\$(400.00) <b>\$(400.00)</b>	(\$729.82) <b>(\$729.82)</b>
592	VOLLEYBALL CONCESS Group Total:	\$1,413.58 <b>\$1,413.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,413.58 <b>\$1,413.58</b>
593	SOCCER CONCESSION Group Total:	\$390.41 <b>\$390.41</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$390.41 <b>\$390.41</b>
600	YEARBOOK Group Total:	\$949.60 <b>\$949.60</b>	\$760.00 <b>\$760.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,709.60 <b>\$1,709.60</b>
601	COUNSELOR Group Total:	\$1,246.07 <b>\$1,246.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,246.07 <b>\$1,246.07</b>
602	MEDIA CENTER  Group Total:	\$8.57 <b>\$8.57</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8.57 <b>\$8.57</b>
700	SENIORS Group Total:	\$243.94 <b>\$243.94</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$243,94 <b>\$243,94</b>
701	JUNIORS Group Total:	\$592.44 <b>\$592.44</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$592.44 <b>\$592.44</b>

#### MONTH ENDING DECEMBER 31, 2019

From Date:

12/1/2019

To Date:

12/31/2019

	Grand Total:	\$41,800.35	\$28,508.01	\$(26,677,07)	\$1,900.00	\$(1,900,00)	\$43.631.29
800	ANN FRAME Group Total:	\$172.00 <b>\$172.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$172.00 <b>\$172.00</b>
722	CLASS OF 2022	\$2.93	\$0.00	\$ 0.00	\$0,00	\$0.00	\$2.93
	Group Total:	<b>\$2.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.93</b>
721	CLASS OF 2021	\$950,61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>
720	CLASS OF 2020	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
	Group Total:	<b>\$1,724.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724.24</b>
<u>Acct</u> 703	Activity Account PROJECT GRAD Group Total:	<u>Beg. Bal.</u> \$613,39 <b>\$613,39</b>	Recpt/JV \$383.00 \$383.00	<u>Disb/JV</u> \$(154.00) <b>\$(154.00)</b>	<u>Transfer In</u> \$0.00 <b>\$0.00</b>	<u>Transfer Out</u> \$0.00 <b>\$0.00</b>	<u>End. Bal.</u> \$842.39 <b>\$842.39</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:	Date: <u>/_/</u> _
Principal:	Date: / /