

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$113.71	\$305.78	\$0.00	\$0.00	\$419.49	\$0.00	\$419.49
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	\$134.69	\$0.00	\$(75.51)	\$0.00	\$59.18	\$0.00	\$59.18
200	TEACHERS LOUNGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	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
306	FCS CLASS ACCT	\$204.12	\$0.00	\$(150.47)	\$0.00	\$53.65	\$0.00	\$53.65
307	PEP CLUB	\$416.66	\$952.00	\$0.00	\$0.00	\$1,368.66	\$0.00	\$1,368.66
308	KYA	\$209.85	\$0.00	\$0.00	\$0.00	\$209.85	\$0.00	\$209.85
309	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)
511	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOFTBALL	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
513	SWIM TEAM	\$(2,245.44)	\$25.00	\$(235.00)	\$0.00	\$(2,455.44)	\$0.00	\$(2,455.44)
514	SOCCER	\$(1,316.75)	\$0.00	\$0.00	\$0.00	\$(1,316.75)	\$0.00	\$(1,316.75)
515	CHEERLEADERS	\$(2,095.92)	\$630.00	\$0.00	\$0.00	\$(1,465.92)	\$0.00	\$(1,465.92)
516	DANCE TEAM	\$66.20	\$0.00	\$0.00	\$0.00	\$66.20	\$0.00	\$66.20

CAMPBELLSVILLE HIGH SCHOOL

General Ledger Report

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

Financial Report
MONTH ENDING DECEMBER 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	\$933.50	\$0.00	\$0.00	\$0.00	\$933.50	\$0.00	\$933.50
518	ATHLETIC SPECIAL EVENTS	\$4,179.54	\$8,569.00	\$0.00	\$0.00	\$12,748.54	\$0.00	\$12,748.54
519	YOUTH FOOTBALL	\$5,640.83	\$0.00	\$(1,000.00)	\$0.00	\$4,640.83	\$0.00	\$4,640.83
520	PURPLE PRIDE CLUB	\$11,998.44	\$3,800.00	\$(230.00)	\$0.00	\$15,568.44	\$0.00	\$15,568.44
521	20th DISTRICT EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522	ATHLETIC SWEEP ACCOUNT	\$7,746.64	\$1,055.00	\$0.00	\$0.00	\$8,801.64	\$0.00	\$8,801.64
523	CLASS OF 2023	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
531	START UP ACCOUNT	\$(606.00)	\$5,200.00	\$(4,600.00)	\$0.00	\$(6.00)	\$0.00	\$(6.00)
551	BOYS BSKTBALL FUNDRAISER	\$2,052.55	\$5,985.00	\$(5,822.90)	\$0.00	\$2,214.65	\$0.00	\$2,214.65
552	GIRLS BSKTBALL FUNDRAISER	\$5,952.97	\$255.00	\$0.00	\$0.00	\$6,207.97	\$0.00	\$6,207.97
553	FOOTBALL FUNDRAISER	\$1,653.76	\$82.00	\$(355.30)	\$0.00	\$1,380.46	\$0.00	\$1,380.46
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	\$2,899.92	\$0.00	\$(468.00)	\$0.00	\$2,431.92	\$0.00	\$2,431.92
557	BOYS GOLF FUNDRAISER	\$1,084.06	\$0.00	\$0.00	\$0.00	\$1,084.06	\$0.00	\$1,084.06
558	TRACK FUNDRAISER	\$260.76	\$360.00	\$0.00	\$0.00	\$620.76	\$0.00	\$620.76
559	CROSSCOUNTRY FUNDRAISER	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISER	\$2,699.93	\$349.00	\$(498.32)	\$100.00	\$2,650.61	\$0.00	\$2,650.61
562	SOFTBALL FUNDRAISER	\$363.72	\$2,808.10	\$(560.00)	\$0.00	\$2,611.82	\$0.00	\$2,611.82
563	SWIMMING FUNDRAISER	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
564	SOCCER FUNDRAISER	\$1,211.34	\$634.00	\$(73.98)	\$(1,200.00)	\$571.36	\$0.00	\$571.36
565	GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590	SOFTBALL CONCESSIONS	\$1,039.16	\$0.00	\$(500.00)	\$0.00	\$539.16	\$0.00	\$539.16
591	BASEBALL CONCESSIONS	\$(300.00)	\$1,915.00	\$(2,244.82)	\$(100.00)	\$(729.82)	\$0.00	\$(729.82)
592	VOLLEYBALL CONCESSIONS	\$1,413.58	\$0.00	\$0.00	\$0.00	\$1,413.58	\$0.00	\$1,413.58
593	SOCCER CONCESSION	\$390.41	\$0.00	\$0.00	\$0.00	\$390.41	\$0.00	\$390.41
600	YEARBOOK	\$949.60	\$760.00	\$0.00	\$0.00	\$1,709.60	\$0.00	\$1,709.60
601	COUNSELOR	\$1,246.07	\$0.00	\$0.00	\$0.00	\$1,246.07	\$0.00	\$1,246.07
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	\$613.39	\$383.00	\$(154.00)	\$0.00	\$842.39	\$0.00	\$842.39
720	CLASS OF 2020	\$1,724.24	\$0.00	\$0.00	\$0.00	\$1,724.24	\$0.00	\$1,724.24
721	CLASS OF 2021	\$950.61	\$0.00	\$0.00	\$0.00	\$950.61	\$0.00	\$950.61
722	CLASS OF 2022	\$2.93	\$0.00	\$0.00	\$0.00	\$2.93	\$0.00	\$2.93
800	ANN FRAME	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
Activity Accounts Grand Total		\$41,800.35	\$38,228.01	\$(26,677.07)	\$0.00	\$53,351.29	\$0.00	\$53,351.29

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$38,172.23	\$0.00	\$(38,172.23)	\$0.00	\$0.00	\$0.00
992 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

Financial Report

MONTH ENDING DECEMBER 31, 2019

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

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: ____/____/____

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

MONTH ENDING DECEMBER 31, 2019

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

<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	\$113.71	\$305.78	\$ 0.00	\$0.00	\$0.00	\$419.49
	Group Total:	\$113.71	\$305.78	\$ 0.00	\$0.00	\$0.00	\$419.49
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	Group Total:	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$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
106	VIRTUAL SCHOOL	\$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
107	FIELD TRIPS	\$134.69	\$0.00	\$(75.51)	\$0.00	\$0.00	\$59.18
	Group Total:	\$134.69	\$0.00	\$(75.51)	\$0.00	\$0.00	\$59.18
200	TEACHERS LOUNGE	\$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
201	STAFF SNACKS AND DI	\$314.66	\$120.13	\$(111.84)	\$0.00	\$0.00	\$322.95
	Group Total:	\$314.66	\$120.13	\$(111.84)	\$0.00	\$0.00	\$322.95
202	SOFT DRINKS	\$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
203	STAFF FUND	\$135.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.88
	Group Total:	\$135.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.88
250	YOUTH BASKETBALL	\$3,710.00	\$1,393.00	\$(2,272.00)	\$0.00	\$0.00	\$2,831.00
	Group Total:	\$3,710.00	\$1,393.00	\$(2,272.00)	\$0.00	\$0.00	\$2,831.00
300	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
301	ACADEMIC TEAM	\$33.72	\$0.00	\$(86.25)	\$0.00	\$0.00	\$(52.53)
	Group Total:	\$33.72	\$0.00	\$(86.25)	\$0.00	\$0.00	\$(52.53)
302	GIFTED AND TALENTE	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	Group Total:	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
304	FCA	\$(36.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(36.00)
	Group Total:	\$(36.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(36.00)
305	BAND	\$438.28	\$155.00	\$(300.00)	\$0.00	\$0.00	\$293.28
	Group Total:	\$438.28	\$155.00	\$(300.00)	\$0.00	\$0.00	\$293.28
306	FCS CLASS ACCT	\$204.12	\$0.00	\$(150.47)	\$0.00	\$0.00	\$53.65
	Group Total:	\$204.12	\$0.00	\$(150.47)	\$0.00	\$0.00	\$53.65
307	PEP CLUB	\$416.66	\$952.00	\$ 0.00	\$0.00	\$0.00	\$1,368.66
	Group Total:	\$416.66	\$952.00	\$ 0.00	\$0.00	\$0.00	\$1,368.66
308	KYA	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

MONTH ENDING DECEMBER 31, 2019

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

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

School Activity Fund

Financial Report

MONTH ENDING DECEMBER 31, 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.
507	FISHING TEAM	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	Group Total:	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
508	TRACK	\$23.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.42
	Group Total:	\$23.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.42
509	CROSSCOUNTRY	(\$365.18)	\$0.00	\$(511.08)	\$0.00	\$0.00	(\$876.26)
	Group Total:	(\$365.18)	\$0.00	\$(511.08)	\$0.00	\$0.00	(\$876.26)
510	BOWLING TEAM	(\$75.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$175.00)
	Group Total:	(\$75.00)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$175.00)
511	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
512	SOFTBALL	\$0.00	\$1,020.00	\$ 0.00	\$0.00	\$0.00	\$1,020.00
	Group Total:	\$0.00	\$1,020.00	\$ 0.00	\$0.00	\$0.00	\$1,020.00
513	SWIM TEAM	(\$2,245.44)	\$25.00	\$(235.00)	\$0.00	\$0.00	(\$2,455.44)
	Group Total:	(\$2,245.44)	\$25.00	\$(235.00)	\$0.00	\$0.00	(\$2,455.44)
514	SOCCER	(\$1,316.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,316.75)
	Group Total:	(\$1,316.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,316.75)
515	CHEERLEADERS	(\$2,095.92)	\$630.00	\$ 0.00	\$0.00	\$0.00	(\$1,465.92)
	Group Total:	(\$2,095.92)	\$630.00	\$ 0.00	\$0.00	\$0.00	(\$1,465.92)
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	Group Total:	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
517	HEARTLAND CONFERE	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
	Group Total:	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
518	ATHLETIC SPECIAL EVI	\$4,179.54	\$8,569.00	\$ 0.00	\$0.00	\$0.00	\$12,748.54
	Group Total:	\$4,179.54	\$8,569.00	\$ 0.00	\$0.00	\$0.00	\$12,748.54
519	YOUTH FOOTBALL	\$5,640.83	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$4,640.83
	Group Total:	\$5,640.83	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$4,640.83
520	PURPLE PRIDE CLUB	\$11,998.44	\$3,800.00	\$(230.00)	\$0.00	\$0.00	\$15,568.44
	Group Total:	\$11,998.44	\$3,800.00	\$(230.00)	\$0.00	\$0.00	\$15,568.44
521	20th DISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$7,746.64	\$1,055.00	\$ 0.00	\$0.00	\$0.00	\$8,801.64
	Group Total:	\$7,746.64	\$1,055.00	\$ 0.00	\$0.00	\$0.00	\$8,801.64
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
531	START UP ACCOUNT	(\$606.00)	\$5,200.00	\$(4,600.00)	\$0.00	\$0.00	(\$6.00)
	Group Total:	(\$606.00)	\$5,200.00	\$(4,600.00)	\$0.00	\$0.00	(\$6.00)
551	BOYS BSKTBALL FUND	\$2,052.55	\$5,985.00	\$(5,822.90)	\$0.00	\$0.00	\$2,214.65
	Group Total:	\$2,052.55	\$5,985.00	\$(5,822.90)	\$0.00	\$0.00	\$2,214.65
552	GIRLS BSKTBALL FUNC	\$5,952.97	\$255.00	\$ 0.00	\$0.00	\$0.00	\$6,207.97
	Group Total:	\$5,952.97	\$255.00	\$ 0.00	\$0.00	\$0.00	\$6,207.97
553	FOOTBALL FUNDRAISE	\$1,653.76	\$82.00	\$(355.30)	\$0.00	\$0.00	\$1,380.46

School Activity Fund

Financial Report

MONTH ENDING DECEMBER 31, 2019

From Date: 12/1/2019

To Date: 12/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,653.76	\$82.00	\$(355.30)	\$0.00	\$0.00	\$1,380.46
554	TENNIS FUNDRAISER	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
	Group Total:	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
556	VOLLEYBALL FUNDRAIS	\$2,899.92	\$0.00	\$(468.00)	\$0.00	\$0.00	\$2,431.92
	Group Total:	\$2,899.92	\$0.00	\$(468.00)	\$0.00	\$0.00	\$2,431.92
557	BOYS GOLF FUNDRAIS	\$1,084.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,084.06
	Group Total:	\$1,084.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,084.06
558	TRACK FUNDRAISER	\$260.76	\$360.00	\$ 0.00	\$0.00	\$0.00	\$620.76
	Group Total:	\$260.76	\$360.00	\$ 0.00	\$0.00	\$0.00	\$620.76
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
561	BASEBALL FUNDRAISE	\$2,699.93	\$349.00	\$(498.32)	\$400.00	\$(300.00)	\$2,650.61
	Group Total:	\$2,699.93	\$349.00	\$(498.32)	\$400.00	\$(300.00)	\$2,650.61
562	SOFTBALL FUNDRAISE	\$363.72	\$2,808.10	\$(560.00)	\$0.00	\$0.00	\$2,611.82
	Group Total:	\$363.72	\$2,808.10	\$(560.00)	\$0.00	\$0.00	\$2,611.82
563	SWIMMING FUNDRAISE	\$0.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	Group Total:	\$0.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$30.00
564	SOCCER FUNDRAISER	\$1,211.34	\$634.00	\$(73.98)	\$0.00	\$(1,200.00)	\$571.36
	Group Total:	\$1,211.34	\$634.00	\$(73.98)	\$0.00	\$(1,200.00)	\$571.36
565	GIRLS GOLF	\$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
590	SOFTBALL CONCESSIC	\$1,039.16	\$0.00	\$(500.00)	\$0.00	\$0.00	\$539.16
	Group Total:	\$1,039.16	\$0.00	\$(500.00)	\$0.00	\$0.00	\$539.16
591	BASEBALL CONCESSIC	\$(300.00)	\$1,915.00	\$(2,244.82)	\$300.00	\$(400.00)	\$(729.82)
	Group Total:	\$(300.00)	\$1,915.00	\$(2,244.82)	\$300.00	\$(400.00)	\$(729.82)
592	VOLLEYBALL CONCES	\$1,413.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,413.58
	Group Total:	\$1,413.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,413.58
593	SOCCER CONCESSION	\$390.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.41
	Group Total:	\$390.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.41
600	YEARBOOK	\$949.60	\$760.00	\$ 0.00	\$0.00	\$0.00	\$1,709.60
	Group Total:	\$949.60	\$760.00	\$ 0.00	\$0.00	\$0.00	\$1,709.60
601	COUNSELOR	\$1,246.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.07
	Group Total:	\$1,246.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.07
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$243.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.94
	Group Total:	\$243.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.94
701	JUNIORS	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
	Group Total:	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44

School Activity Fund

Financial Report

MONTH ENDING DECEMBER 31, 2019

From Date: 12/1/2019

To Date: 12/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$613.39	\$383.00	\$(154.00)	\$0.00	\$0.00	\$842.39
	Group Total:	\$613.39	\$383.00	\$(154.00)	\$0.00	\$0.00	\$842.39
720	CLASS OF 2020	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
	Group Total:	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
722	CLASS OF 2022	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
	Group Total:	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
Grand Total:		\$41,800.35	\$28,508.01	\$(26,677.07)	\$1,900.00	\$(1,900.00)	\$43,631.29

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: __/__/__