

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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

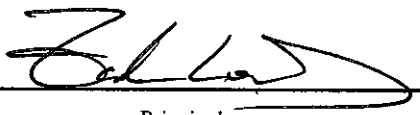
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$20,093.65	\$27,058.28	\$(16,386.11)	\$0.00	\$0.00	\$30,765.82
	<u>\$20,093.65</u>	<u>\$27,058.28</u>	<u>\$(16,386.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,765.82 *</u>

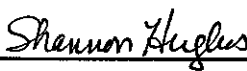
Beginning Ledger Balance:	\$20,093.65
Add: Receipts + Transfer In:	<u>\$27,058.28</u>
Sub-Total:	\$47,151.93
Less: Expenditures + Trans Out	(\$16,386.11)
Ending Ledger Balance *	<u>\$30,765.82</u>

Balance per Bank Statement:	\$36,659.47
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$36,659.47
Less Outstanding Checks	\$5,893.65
Actual Cash Balance *	<u>\$30,765.82</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
2/4/2020
Date


Central Fund Treasurer
2/4/2020
Date

School Activity Fund
Financial Report

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$426.64	\$38.51	\$ 0.00	\$0.00	\$0.00	\$465.15
	Group Total:	\$426.64	\$38.51	\$ 0.00	\$0.00	\$0.00	\$465.15
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	\$635.01	\$(580.99)	\$0.00	\$0.00	\$405.09
	Group Total:	\$351.07	\$635.01	\$(580.99)	\$0.00	\$0.00	\$405.09
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	\$27.05	\$(97.12)	\$0.00	\$0.00	\$74.09
	Group Total:	\$144.16	\$27.05	\$(97.12)	\$0.00	\$0.00	\$74.09
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	\$493.15	\$(30.00)	\$0.00	\$0.00	\$5,489.81
	Group Total:	\$5,026.66	\$493.15	\$(30.00)	\$0.00	\$0.00	\$5,489.81
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 CONCESE	\$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	\$10,337.61	\$(2,107.71)	\$0.00	\$0.00	\$11,067.39
	Group Total:	\$2,837.49	\$10,337.61	\$(2,107.71)	\$0.00	\$0.00	\$11,067.39
302	KYA	\$(519.49)	\$0.00	\$(362.02)	\$0.00	\$0.00	\$(881.51)
	Group Total:	\$(519.49)	\$0.00	\$(362.02)	\$0.00	\$0.00	\$(881.51)
303	ACADEMIC TEAM	\$178.73	\$100.00	\$(320.00)	\$0.00	\$0.00	\$(41.27)
	Group Total:	\$178.73	\$100.00	\$(320.00)	\$0.00	\$0.00	\$(41.27)
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	\$50.00	\$(454.31)	\$0.00	\$0.00	\$412.52
	Group Total:	\$816.83	\$50.00	\$(454.31)	\$0.00	\$0.00	\$412.52
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
To Date:	01/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$22.76	\$(48.00)	\$0.00	\$0.00	\$191.18
	Group Total:	\$216.42	\$22.76	\$(48.00)	\$0.00	\$0.00	\$191.18
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	\$750.00	\$(920.77)	\$0.00	\$0.00	(\$76.26)
	Group Total:	\$94.51	\$750.00	\$(920.77)	\$0.00	\$0.00	(\$76.26)
314	NATL JR ART HONOR S	\$20.00	\$0.00	\$(71.06)	\$0.00	\$0.00	(\$51.06)
	Group Total:	\$20.00	\$0.00	\$(71.06)	\$0.00	\$0.00	(\$51.06)
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	\$840.00	\$(2,399.97)	\$0.00	\$(350.00)	\$5,921.94
	Group Total:	\$7,831.91	\$840.00	\$(2,399.97)	\$0.00	\$(350.00)	\$5,921.94
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

**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>
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	\$775.00	\$(2,700.00)	\$350.00	\$0.00	(\$1,575.00)
	Group Total:	\$0.00	\$775.00	\$(2,700.00)	\$350.00	\$0.00	(\$1,575.00)
510	ARCHERY	\$1,410.94	\$4,069.86	\$(1,793.00)	\$0.00	\$0.00	\$3,687.80
	Group Total:	\$1,410.94	\$4,069.86	\$(1,793.00)	\$0.00	\$0.00	\$3,687.80
511	START UP	(\$100.00)	\$1,600.00	\$(1,600.00)	\$0.00	\$0.00	(\$100.00)
	Group Total:	(\$100.00)	\$1,600.00	\$(1,600.00)	\$0.00	\$0.00	(\$100.00)
512	SOCCER	\$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
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	\$(132.64)	\$0.00	\$0.00	\$1,131.62
	Group Total:	\$1,264.26	\$0.00	\$(132.64)	\$0.00	\$0.00	\$1,131.62
557	FOOTBALL FUNDRAISE	(\$1,564.03)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$1,464.03)
	Group Total:	(\$1,564.03)	\$100.00	\$ 0.00	\$0.00	\$0.00	(\$1,464.03)
558	VOLLEYBALL FUNDRAI	\$0.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$0.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$300.00
559	SOCCER FUNDRAISER	\$0.00	\$0.00	\$(600.00)	\$0.00	\$0.00	(\$600.00)
	Group Total:	\$0.00	\$0.00	\$(600.00)	\$0.00	\$0.00	(\$600.00)
560	YOUTH FOOTBALL	\$0.00	\$4,640.38	\$ 0.00	\$0.00	\$0.00	\$4,640.38
	Group Total:	\$0.00	\$4,640.38	\$ 0.00	\$0.00	\$0.00	\$4,640.38
561	YOUTH BASKETBALL	\$0.00	\$1,938.00	\$ 0.00	\$0.00	\$0.00	\$1,938.00
	Group Total:	\$0.00	\$1,938.00	\$ 0.00	\$0.00	\$0.00	\$1,938.00
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	\$165.40	\$(149.44)	\$0.00	\$0.00	\$805.38
	Group Total:	\$789.42	\$165.40	\$(149.44)	\$0.00	\$0.00	\$805.38
603	FRYSC	\$1,814.77	\$175.55	\$(783.98)	\$0.00	\$0.00	\$1,206.34
	Group Total:	\$1,814.77	\$175.55	\$(783.98)	\$0.00	\$0.00	\$1,206.34
604	JUNIOR GUARD FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLVILLE MIDDLE SCHOOL
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>
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	\$(1,235.10)	\$0.00	\$0.00	\$46.98
Group Total:		\$1,282.08	\$0.00	\$(1,235.10)	\$0.00	\$0.00	\$46.98
Grand Total:		\$20,093.65	\$27,058.28	\$(16,386.11)	\$350.00	\$(350.00)	\$30,765.82

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: Shanum Hughes Date: 02/04/2020

Principal: [Signature] Date: 2/4/2020

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$426.64	\$38.51	\$0.00	\$0.00	\$465.15	\$0.00	\$465.15
101	PICTURES	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$0.00	\$68.81
102	STUDENT ACTIVITY	\$351.07	\$635.01	\$(580.99)	\$0.00	\$405.09	\$0.00	\$405.09
103	SCHOOLWIDE FUNDRAISERS	\$121.52	\$0.00	\$0.00	\$0.00	\$121.52	\$0.00	\$121.52
104	PTO	\$253.49	\$0.00	\$0.00	\$0.00	\$253.49	\$0.00	\$253.49
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$144.16	\$27.05	\$(97.12)	\$0.00	\$74.09	\$0.00	\$74.09
201	CHEERLEADER CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	ATHLETIC CONCESSIONS	\$5,026.66	\$493.15	\$(30.00)	\$0.00	\$5,489.81	\$0.00	\$5,489.81
204	SOFTBALL CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	BASEBALL CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	BOYS BBALL CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	FOOTBALL CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	VOLLEYBALL CONCESSIONS	\$0.00	\$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	\$0.00
301	BETA CLUB	\$2,837.49	\$10,337.61	\$(2,107.71)	\$0.00	\$11,067.39	\$0.00	\$11,067.39
302	KYA	\$(519.49)	\$0.00	\$(362.02)	\$0.00	\$(881.51)	\$0.00	\$(881.51)
303	ACADEMIC TEAM	\$178.73	\$100.00	\$(320.00)	\$0.00	\$(41.27)	\$0.00	\$(41.27)
304	ELEMENTARY ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHORUS	\$816.83	\$50.00	\$(454.31)	\$0.00	\$412.52	\$0.00	\$412.52
306	GENERAL MUSIC	\$0.00	\$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	\$0.00
308	LEADERSHIP	\$216.42	\$22.76	\$(48.00)	\$0.00	\$191.18	\$0.00	\$191.18
309	SPACE CAMP	\$0.00	\$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	\$0.00
311	LIGHTHOUSE TEAM	\$70.61	\$0.00	\$0.00	\$0.00	\$70.61	\$0.00	\$70.61
312	BETA NATIONALS	\$(1,057.74)	\$0.00	\$0.00	\$0.00	\$(1,057.74)	\$0.00	\$(1,057.74)
313	BETA OFFICERS	\$94.51	\$750.00	\$(920.77)	\$0.00	\$(76.26)	\$0.00	\$(76.26)
314	NATL JR ART HONOR SOCIETY	\$20.00	\$0.00	\$(71.06)	\$0.00	\$(51.06)	\$0.00	\$(51.06)
404	4TH GRADE	\$0.00	\$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	\$0.00
406	6TH GRADE	\$300.98	\$0.00	\$0.00	\$0.00	\$300.98	\$0.00	\$300.98
407	7TH GRADE	\$265.89	\$0.00	\$0.00	\$0.00	\$265.89	\$0.00	\$265.89
408	8TH GRADE	\$67.74	\$0.00	\$0.00	\$0.00	\$67.74	\$0.00	\$67.74
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$7,831.91	\$840.00	\$(2,399.97)	(\$350.00)	\$5,921.94	\$0.00	\$5,921.94
501	CHEERLEADERS	\$946.48	\$0.00	\$0.00	\$0.00	\$946.48	\$0.00	\$946.48
502	GIRLS BASKETBALL	\$(2,763.56)	\$0.00	\$0.00	\$0.00	\$(2,763.56)	\$0.00	\$(2,763.56)
503	CKMSAC	\$0.00	\$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	\$0.00
505	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	BOYS BASKETBALL	\$(1,301.60)	\$0.00	\$0.00	\$0.00	\$(1,301.60)	\$0.00	\$(1,301.60)
507	FOOTBALL	\$(93.92)	\$0.00	\$0.00	\$0.00	\$(93.92)	\$0.00	\$(93.92)
509	VOLLEYBALL	\$0.00	\$775.00	\$(2,700.00)	\$350.00	\$(1,575.00)	\$0.00	\$(1,575.00)
510	ARCHERY	\$1,410.94	\$4,069.86	\$(1,793.00)	\$0.00	\$3,687.80	\$0.00	\$3,687.80
511	START UP	\$(100.00)	\$1,600.00	\$(1,600.00)	\$0.00	\$(100.00)	\$0.00	\$(100.00)
512	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551	CHEERLEADERS FUNDRAISERS	\$(627.48)	\$0.00	\$0.00	\$0.00	\$(627.48)	\$0.00	\$(627.48)

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
552	GIRLS BBALL FUNDRAISERS	\$970.69	\$0.00	\$0.00	\$0.00	\$970.69	\$0.00	\$970.69
554	SOFTBALL FUNDRAISERS	\$149.66	\$0.00	\$0.00	\$0.00	\$149.66	\$0.00	\$149.66
555	BASEBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556	BOYS BBALL FUNDRAISERS	\$1,264.26	\$0.00	\$(132.64)	\$0.00	\$1,131.62	\$0.00	\$1,131.62
557	FOOTBALL FUNDRAISERS	\$(1,564.03)	\$100.00	\$0.00	\$0.00	\$(1,464.03)	\$0.00	\$(1,464.03)
558	VOLLEYBALL FUNDRAISERS	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
559	SOCCER FUNDRAISER	\$0.00	\$0.00	\$(600.00)	\$0.00	\$(600.00)	\$0.00	\$(600.00)
560	YOUTH FOOTBALL	\$0.00	\$4,640.38	\$0.00	\$0.00	\$4,640.38	\$0.00	\$4,640.38
561	YOUTH BASKETBALL	\$0.00	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$1,938.00
600	BOOK FAIR	\$23.15	\$0.00	\$0.00	\$0.00	\$23.15	\$0.00	\$23.15
601	JOURNALISM	\$334.11	\$0.00	\$0.00	\$0.00	\$334.11	\$0.00	\$334.11
602	COUNSELOR	\$789.42	\$165.40	\$(149.44)	\$0.00	\$805.38	\$0.00	\$805.38
603	FRYSC	\$1,814.77	\$175.55	\$(783.98)	\$0.00	\$1,206.34	\$0.00	\$1,206.34
604	JUNIOR GUARD FUND	\$0.00	\$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	\$0.00
606	IEAGLE	\$1,282.08	\$0.00	\$(1,235.10)	\$0.00	\$46.98	\$0.00	\$46.98
Activity Accounts Grand Total		\$20,093.65	\$27,058.28	\$(16,386.11)	\$0.00	\$30,765.82	\$0.00	\$30,765.82

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$20,093.65	\$27,058.28	\$(16,386.11)	\$0.00	\$30,765.82	\$0.00	\$30,765.82
General Ledger Grand Total		\$20,093.65	\$27,058.28	\$(16,386.11)	\$0.00	\$30,765.82	\$0.00	\$30,765.82

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: 02/04/2020
Principal: [Signature] Date: 2/4/2020