

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/29/2020
To Date:	02/29/2020

	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	\$27,376.24	\$36.30	\$0.00	\$0.00	\$0.00	\$27,412.54
	<u>\$27,376.24</u>	<u>\$36.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,412.54 *</u>

Beginning Ledger Balance:	\$27,376.24
Add: Receipts + Transfer In:	<u>\$36.30</u>
Sub-Total:	\$27,412.54
Less: Expenditures + Trans Out	\$0.00
Ending Ledger Balance *	<u>\$27,412.54</u>

Balance per Bank Statement:	\$29,725.29
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$29,725.29
Less Outstanding Checks	\$2,312.75
Actual Cash Balance *	<u>\$27,412.54</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.

Gini Bailey
Principal
3-2-2020
Date

Shannon Hughes
Central Fund Treasurer
3/2/2020
Date

CAMPBELLSVILLE MIDDLE SCHOOL
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Financial Report

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To Date:	02/29/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$465.15	\$36.30	\$ 0.00	\$0.00	\$0.00	\$501.45
	Group Total:	\$465.15	\$36.30	\$ 0.00	\$0.00	\$0.00	\$501.45
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	\$403.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$403.78
	Group Total:	\$403.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$403.78
103	SCHOOLWIDE FUNDRA	\$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
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	\$74.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.09
	Group Total:	\$74.09	\$0.00	\$ 0.00	\$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	\$5,554.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,554.05
	Group Total:	\$5,554.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,554.05
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	\$867.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.76
	Group Total:	\$867.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.76
302	KYA	(\$881.51)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$881.51)
	Group Total:	(\$881.51)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$881.51)
303	ACADEMIC TEAM	\$548.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$548.32
	Group Total:	\$548.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$548.32
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	\$412.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$412.52
	Group Total:	\$412.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$412.52
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 2/29/2020

To Date: 02/29/2020

Acct	Activity Account	Beq. 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	\$149.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.30
	Group Total:	\$149.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.30
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	\$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
312	BETA NATIONALS	\$1,798.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,798.00
	Group Total:	\$1,798.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,798.00
313	BETA OFFICERS	\$273.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$273.74
	Group Total:	\$273.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$273.74
314	NATL JR ART HONOR S	(\$11.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11.06)
	Group Total:	(\$11.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11.06)
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	\$187.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.74
	Group Total:	\$187.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.74
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 SWEEP	\$7,881.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,881.94
	Group Total:	\$7,881.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,881.94
501	CHEERLEADERS	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
	Group Total:	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
502	GIRLS BASKETBALL	(\$1,792.87)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,792.87)
	Group Total:	(\$1,792.87)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,792.87)
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	\$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
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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From Date:	2/29/2020
To Date:	02/29/2020

<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	(\$169.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$169.98)
	Group Total:	(\$169.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$169.98)
507	FOOTBALL	(\$1,607.95)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,607.95)
	Group Total:	(\$1,607.95)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,607.95)
509	VOLLEYBALL	(\$830.95)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.95)
	Group Total:	(\$830.95)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$830.95)
510	ARCHERY	\$4,159.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,159.80
	Group Total:	\$4,159.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,159.80
511	START UP	(\$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)
512	SOCCER	(\$1,020.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,020.00)
	Group Total:	(\$1,020.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,020.00)
551	CHEERLEADERS 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
552	GIRLS BBALL 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
554	SOFTBALL 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
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	\$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
557	FOOTBALL 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
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
560	YOUTH FOOTBALL	\$4,940.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,940.38
	Group Total:	\$4,940.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,940.38
561	YOUTH BASKETBALL	\$1,938.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,938.00
	Group Total:	\$1,938.00	\$0.00	\$ 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	\$832.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$832.13
	Group Total:	\$832.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$832.13
603	FRYSC	\$1,467.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,467.34
	Group Total:	\$1,467.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,467.34
604	JUNIOR GUARD FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Financial Report

From Date:	2/29/2020
To Date:	02/29/2020

<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	\$78.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.98
Group Total:		\$78.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.98
Grand Total:		\$27,376.24	\$36.30	\$ 0.00	\$0.00	\$0.00	\$27,412.54

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: 03/02/2020
 Principal: Tim Bink Date: 03/02/2020

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2020
To Date: 02/29/2020

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	\$465.15	\$36.30	\$0.00	\$0.00	\$501.45	\$0.00	\$501.45
101	PICTURES	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81	\$0.00	\$68.81
102	STUDENT ACTIVITY	\$405.09	\$443.57	\$(637.01)	\$192.13	\$403.78	\$0.00	\$403.78
103	SCHOOLWIDE FUNDRAISERS	\$121.52	\$0.00	\$0.00	\$(121.52)	\$0.00	\$0.00	\$0.00
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	\$74.09	\$0.00	\$0.00	\$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	\$5,489.81	\$930.95	\$(866.71)	\$0.00	\$5,554.05	\$0.00	\$5,554.05
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	\$11,067.39	\$0.00	\$(10,199.63)	\$0.00	\$867.76	\$0.00	\$867.76
302	KYA	\$(881.51)	\$0.00	\$0.00	\$0.00	\$(881.51)	\$0.00	\$(881.51)
303	ACADEMIC TEAM	\$(41.27)	\$589.59	\$0.00	\$0.00	\$548.32	\$0.00	\$548.32
304	ELEMENTARY ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHORUS	\$412.52	\$0.00	\$0.00	\$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	\$191.18	\$0.00	\$(41.88)	\$0.00	\$149.30	\$0.00	\$149.30
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	\$(70.61)	\$0.00	\$0.00	\$0.00
312	BETA NATIONALS	\$(1,057.74)	\$3,205.74	\$0.00	\$(350.00)	\$1,798.00	\$0.00	\$1,798.00
313	BETA OFFICERS	\$(76.26)	\$0.00	\$0.00	\$350.00	\$273.74	\$0.00	\$273.74
314	NATL JR ART HONOR SOCIETY	\$(51.06)	\$40.00	\$0.00	\$0.00	\$(11.06)	\$0.00	\$(11.06)
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	\$120.00	\$0.00	\$0.00	\$187.74	\$0.00	\$187.74
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$5,921.94	\$2,395.00	\$(435.00)	\$0.00	\$7,881.94	\$0.00	\$7,881.94
501	CHEERLEADERS	\$946.48	\$0.00	\$0.00	\$(627.48)	\$319.00	\$0.00	\$319.00
502	GIRLS BASKETBALL	\$(2,763.56)	\$0.00	\$0.00	\$970.69	\$(1,792.87)	\$0.00	\$(1,792.87)
503	CKMSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	SOFTBALL	\$0.00	\$0.00	\$0.00	\$149.66	\$149.66	\$0.00	\$149.66
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	\$1,131.62	\$(169.98)	\$0.00	\$(169.98)
507	FOOTBALL	\$(93.92)	\$0.00	\$(50.00)	\$(1,464.03)	\$(1,607.95)	\$0.00	\$(1,607.95)
509	VOLLEYBALL	\$(1,575.00)	\$306.00	\$138.05	\$300.00	\$(830.95)	\$0.00	\$(830.95)
510	ARCHERY	\$3,687.80	\$500.00	\$(28.00)	\$0.00	\$4,159.80	\$0.00	\$4,159.80
511	START UP	\$(100.00)	\$0.00	\$0.00	\$0.00	\$(100.00)	\$0.00	\$(100.00)
512	SOCCER	\$0.00	\$0.00	\$(420.00)	\$(600.00)	\$(1,020.00)	\$0.00	\$(1,020.00)
551	CHEERLEADERS FUNDRAISERS	\$(627.48)	\$0.00	\$0.00	\$627.48	\$0.00	\$0.00	\$0.00

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2020
To Date: 02/29/2020

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
552	GIRLS BBALL FUNDRAISERS	\$970.69	\$0.00	\$0.00	(\$970.69)	\$0.00	\$0.00	\$0.00
554	SOFTBALL FUNDRAISERS	\$149.66	\$0.00	\$0.00	(\$149.66)	\$0.00	\$0.00	\$0.00
555	BASEBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556	BOYS BBALL FUNDRAISERS	\$1,131.62	\$0.00	\$0.00	(\$1,131.62)	\$0.00	\$0.00	\$0.00
557	FOOTBALL FUNDRAISERS	(\$1,464.03)	\$0.00	\$0.00	\$1,464.03	\$0.00	\$0.00	\$0.00
558	VOLLEYBALL FUNDRAISERS	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
559	SOCCER FUNDRAISER	(\$600.00)	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
560	YOUTH FOOTBALL	\$4,640.38	\$300.00	\$0.00	\$0.00	\$4,940.38	\$0.00	\$4,940.38
561	YOUTH BASKETBALL	\$1,938.00	\$0.00	\$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	\$805.38	\$26.75	\$0.00	\$0.00	\$832.13	\$0.00	\$832.13
603	FRYSC	\$1,206.34	\$261.00	\$0.00	\$0.00	\$1,467.34	\$0.00	\$1,467.34
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	\$46.98	\$32.00	\$0.00	\$0.00	\$78.98	\$0.00	\$78.98
Activity Accounts Grand Total		\$30,765.82	\$9,186.90	\$(12,540.18)	\$0.00	\$27,412.54	\$0.00	\$27,412.54

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	\$30,765.82	\$9,186.90	\$(12,540.18)	\$0.00	\$27,412.54	\$0.00	\$27,412.54
General Ledger Grand Total		\$30,765.82	\$9,186.90	\$(12,540.18)	\$0.00	\$27,412.54	\$0.00	\$27,412.54

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 Hylus Date: 03/02/2020
Principal: Grim Bink Date: 03/02/2020