

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

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

Financial Report

Month ending February 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
100	GENERAL FUND	\$415.26	\$53.42	\$0.00	\$0.00	\$468.68	\$0.00	\$468.68
101	PICTURES	(\$371.60)	\$0.00	\$0.00	\$0.00	(\$371.60)	\$0.00	(\$371.60)
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$404.67	\$0.00	\$0.00	\$0.00	\$404.67	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$174.68	\$942.00	\$0.00	\$0.00	\$1,116.68	\$0.00	\$1,116.68
110	Pro Car Rider	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$75.26	\$398.00	\$0.00	\$0.00	\$473.26	\$0.00	\$473.26
202	PTA	\$9,544.32	\$2,277.00	\$(600.00)	(\$193.00)	\$11,028.32	\$0.00	\$11,028.32
203	JR. BETA	\$7,893.95	\$104.00	\$(1,866.98)	\$193.00	\$6,323.97	\$0.00	\$6,323.97
204	START UP MONEY	\$250.00	\$0.00	\$(300.00)	\$0.00	\$(50.00)	\$0.00	\$(50.00)
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$1,736.96	\$0.00	\$0.00	\$0.00	\$1,736.96	\$0.00	\$1,736.96
302	WINGS EXPRESS	\$294.14	\$0.00	\$(27.99)	\$0.00	\$266.15	\$0.00	\$266.15
303	ACADEMIC TEAM	(\$245.00)	\$102.00	\$0.00	\$0.00	(\$143.00)	\$0.00	\$(143.00)
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$1,756.66	\$0.00	\$0.00	\$0.00	\$1,756.66	\$0.00	\$1,756.66
601	FRYSC	\$4,144.51	\$0.00	\$0.00	\$0.00	\$4,144.51	\$0.00	\$4,144.51
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$663.86	\$60.00	\$(67.72)	\$0.00	\$656.14	\$0.00	\$656.14
Activity Accounts Grand Total		\$29,508.69	\$3,955.42	\$(2,862.69)	\$0.00	\$30,601.42	\$0.00	\$30,601.42

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$3,918.00	\$0.00	\$(3,918.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$29,508.69	\$37.42	\$(2,862.69)	\$3,918.00	\$30,601.42	\$0.00	\$30,601.42
General Ledger Grand Total	\$29,508.69	\$3,955.42	\$(2,862.69)	\$0.00	\$30,601.42	\$0.00	\$30,601.42

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: Beth Bamdick Date: 3/4/20
Principal: _____ Date: ____/____/____

**School Activity Fund
Financial Report**

Month ending February 2020

From Date:	2/1/2020
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>
100	GENERAL FUND	\$415.26	\$53.42	\$ 0.00	\$0.00	\$0.00	\$468.68
	Group Total:	\$415.26	\$53.42	\$ 0.00	\$0.00	\$0.00	\$468.68
101	PICTURES	(\$371.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$371.60)
	Group Total:	(\$371.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$371.60)
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTHOUSE	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
	Group Total:	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
106	WE ALL PLAY PLAYGROUND	\$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	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDUCATORS	\$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
109	FIELD TRIPS	\$174.68	\$942.00	\$ 0.00	\$0.00	\$0.00	\$1,116.68
	Group Total:	\$174.68	\$942.00	\$ 0.00	\$0.00	\$0.00	\$1,116.68
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	Group Total:	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$75.26	\$398.00	\$ 0.00	\$0.00	\$0.00	\$473.26
	Group Total:	\$75.26	\$398.00	\$ 0.00	\$0.00	\$0.00	\$473.26
202	PTA	\$9,544.32	\$2,277.00	\$ (600.00)	\$22.00	\$ (215.00)	\$11,028.32
	Group Total:	\$9,544.32	\$2,277.00	\$ (600.00)	\$22.00	\$ (215.00)	\$11,028.32
203	JR. BETA	\$7,893.95	\$104.00	\$ (1,866.98)	\$215.00	\$ (22.00)	\$6,323.97
	Group Total:	\$7,893.95	\$104.00	\$ (1,866.98)	\$215.00	\$ (22.00)	\$6,323.97
204	START UP MONEY	\$250.00	\$0.00	\$ (300.00)	\$0.00	\$0.00	(\$50.00)
	Group Total:	\$250.00	\$0.00	\$ (300.00)	\$0.00	\$0.00	(\$50.00)
300	DANCE 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
301	CHORUS/ARTS PRODUCTION	\$1,736.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,736.96
	Group Total:	\$1,736.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,736.96
302	WINGS EXPRESS	\$294.14	\$0.00	\$ (27.99)	\$0.00	\$0.00	\$266.15
	Group Total:	\$294.14	\$0.00	\$ (27.99)	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	(\$245.00)	\$102.00	\$ 0.00	\$0.00	\$0.00	(\$143.00)
	Group Total:	(\$245.00)	\$102.00	\$ 0.00	\$0.00	\$0.00	(\$143.00)
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

Month ending February 2020

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

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
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST 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
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	\$0.00	\$19.00	\$ 0.00	\$0.00	\$0.00	\$19.00
	Group Total:	\$0.00	\$19.00	\$ 0.00	\$0.00	\$0.00	\$19.00
410	PRESCHOOL	\$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	\$1,756.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,756.66
	Group Total:	\$1,756.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,756.66
601	FRYSC	\$4,144.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,144.51
	Group Total:	\$4,144.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,144.51
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$663.86	\$60.00	\$(67.72)	\$0.00	\$0.00	\$656.14
	Group Total:	\$663.86	\$60.00	\$(67.72)	\$0.00	\$0.00	\$656.14
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	Grand Total:	\$29,508.69	\$3,955.42	\$(2,862.69)	\$237.00	\$(237.00)	\$30,601.42

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: Yuth Pandich Date: 3/4/20

Principal: _____ Date: ____/____/____

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending February 2020

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,918.00	\$0.00	\$0.00	(\$3,918.00)	\$0.00
992 Checking	\$29,508.69	\$37.42	\$(2,862.69)	\$3,918.00	\$0.00	\$30,601.42
	<u>\$29,508.69</u>	<u>\$3,955.42</u>	<u>\$(2,862.69)</u>	<u>\$3,918.00</u>	<u>(\$3,918.00)</u>	<u>\$30,601.42 *</u>

Beginning Ledger Balance: \$29,508.69
 Add: Receipts + Transfer In: \$7,873.42
 Sub-Total: **\$37,382.11**
 Less: Expenditures + Trans Out (\$6,780.69)
 Ending Ledger Balance * **\$30,601.42**

Balance per Bank Statement: \$32,274.03
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$32,274.03**
 Less Outstanding Checks \$1,672.61
 Actual Cash Balance * **\$30,601.42**

* 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

 Date

UP Beth Amadio
 Central Fund Treasurer
3.4.20
 Date