

## School Activity Fund

## Financial Report

From Date:	3/1/2020
To Date:	03/31/2020


	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	\$27,412.54	\$9,306.69	\$(10,366.82)	\$0.00	\$0.00	\$26,352.41
	<u>\$27,412.54</u>	<u>\$9,306.69</u>	<u>\$(10,366.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,352.41 *</u>

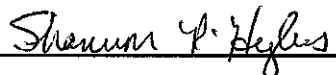
Beginning Ledger Balance:	\$27,412.54
Add: Receipts + Transfer In:	<u>\$9,306.69</u>
Sub-Total:	\$36,719.23
Less: Expenditures + Trans Out	\$(10,366.82)
Ending Ledger Balance *	<u><u>\$26,352.41</u></u>

Balance per Bank Statement:	\$27,354.40
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$27,354.40
Less Outstanding Checks	\$1,001.99
Actual Cash Balance *	<u><u>\$26,352.41</u></u>

* These three numbers must agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.

  
 Principal  
4/1/2020  
 Date

  
 Central Fund Treasurer  
4/1/2020  
 Date

**School Activity Fund  
Financial Report**

From Date:	3/1/2020
To Date:	03/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$501.45	\$38.37	\$(16.38)	\$0.00	\$(11.06)	\$512.38
	<b>Group Total:</b>	<b>\$501.45</b>	<b>\$38.37</b>	<b>\$(16.38)</b>	<b>\$0.00</b>	<b>\$(11.06)</b>	<b>\$512.38</b>
101	PICTURES	\$68.81	\$148.05	\$ 0.00	\$0.00	\$0.00	\$216.86
	<b>Group Total:</b>	<b>\$68.81</b>	<b>\$148.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.86</b>
102	STUDENT ACTIVITY	\$403.78	\$856.27	\$(474.31)	\$0.00	\$0.00	\$785.74
	<b>Group Total:</b>	<b>\$403.78</b>	<b>\$856.27</b>	<b>\$(474.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.74</b>
103	SCHOOLWIDE FUNDRA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	<b>Group Total:</b>	<b>\$42.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.45</b>
200	STAFF FUND	\$74.09	\$70.00	\$(90.00)	\$0.00	\$0.00	\$54.09
	<b>Group Total:</b>	<b>\$74.09</b>	<b>\$70.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.09</b>
201	CHEERLEADER CONCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
202	ATHLETIC CONCESSIO	\$5,554.05	\$820.00	\$(194.10)	\$0.00	\$(1,500.00)	\$4,679.95
	<b>Group Total:</b>	<b>\$5,554.05</b>	<b>\$820.00</b>	<b>\$(194.10)</b>	<b>\$0.00</b>	<b>\$(1,500.00)</b>	<b>\$4,679.95</b>
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	BOYS BBALL CONCESE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
207	FOOTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	BETA CLUB	\$867.76	\$158.00	\$(527.47)	\$0.00	\$0.00	\$498.29
	<b>Group Total:</b>	<b>\$867.76</b>	<b>\$158.00</b>	<b>\$(527.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.29</b>
302	KYA	\$(881.51)	\$0.00	\$ 0.00	\$882.00	\$0.00	\$0.49
	<b>Group Total:</b>	<b>\$(881.51)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$882.00</b>	<b>\$0.00</b>	<b>\$0.49</b>
303	ACADEMIC TEAM	\$548.32	\$20.00	\$(7.85)	\$0.00	\$0.00	\$560.47
	<b>Group Total:</b>	<b>\$548.32</b>	<b>\$20.00</b>	<b>\$(7.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.47</b>
304	ELEMENTARY ACADEM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305	CHORUS	\$412.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$412.52
	<b>Group Total:</b>	<b>\$412.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.52</b>
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:	3/1/2020
To Date:	03/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	EXCEPTIONAL ED	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308	LEADERSHIP	\$149.30	\$0.00	\$ 0.00	\$0.00	\$(134.25)	\$15.05
	<b>Group Total:</b>	<b>\$149.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(134.25)</b>	<b>\$15.05</b>
309	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	RELATED ARTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	LIGHTHOUSE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
312	BETA NATIONALS	\$1,798.00	\$3,125.00	\$(3,607.50)	\$1,500.00	\$(882.00)	\$1,933.50
	<b>Group Total:</b>	<b>\$1,798.00</b>	<b>\$3,125.00</b>	<b>\$(3,607.50)</b>	<b>\$1,500.00</b>	<b>\$(882.00)</b>	<b>\$1,933.50</b>
313	BETA OFFICERS	\$273.74	\$161.75	\$(753.82)	\$0.00	\$0.00	\$(318.33)
	<b>Group Total:</b>	<b>\$273.74</b>	<b>\$161.75</b>	<b>\$(753.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(318.33)</b>
314	NATL JR ART HONOR S	\$(11.06)	\$0.00	\$ 0.00	\$11.06	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(11.06)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$11.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
404	4TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405	5TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
406	6TH GRADE	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
	<b>Group Total:</b>	<b>\$300.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.98</b>
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
	<b>Group Total:</b>	<b>\$265.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.89</b>
408	8TH GRADE	\$187.74	\$150.00	\$ 0.00	\$0.00	\$0.00	\$337.74
	<b>Group Total:</b>	<b>\$187.74</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337.74</b>
409	8TH GRADE CELEBRAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	GEN. ATHLETIC SWEEF	\$7,881.94	\$1,775.00	\$(2,436.90)	\$0.00	\$(5,668.10)	\$1,551.94
	<b>Group Total:</b>	<b>\$7,881.94</b>	<b>\$1,775.00</b>	<b>\$(2,436.90)</b>	<b>\$0.00</b>	<b>\$(5,668.10)</b>	<b>\$1,551.94</b>
501	CHEERLEADERS	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
	<b>Group Total:</b>	<b>\$319.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.00</b>
502	GIRLS BASKETBALL	\$(1,792.87)	\$0.00	\$(280.94)	\$2,073.81	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(1,792.87)</b>	<b>\$0.00</b>	<b>\$(280.94)</b>	<b>\$2,073.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
503	CKMSAC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
504	SOFTBALL	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	<b>Group Total:</b>	<b>\$149.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.66</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**School Activity Fund  
Financial Report**

From Date:	3/1/2020
To Date:	03/31/2020

<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	(\$169.98)	\$0.00	\$(280.94)	\$650.00	\$0.00	\$199.08
	<b>Group Total:</b>	<b>(\$169.98)</b>	<b>\$0.00</b>	<b>\$(280.94)</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$199.08</b>
507	FOOTBALL	(\$1,607.95)	\$960.00	\$ 0.00	\$1,500.00	\$0.00	\$852.05
	<b>Group Total:</b>	<b>(\$1,607.95)</b>	<b>\$960.00</b>	<b>\$ 0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$852.05</b>
509	VOLLEYBALL	(\$830.95)	\$0.00	\$(205.08)	\$994.29	\$0.00	(\$41.74)
	<b>Group Total:</b>	<b>(\$830.95)</b>	<b>\$0.00</b>	<b>\$(205.08)</b>	<b>\$994.29</b>	<b>\$0.00</b>	<b>(\$41.74)</b>
510	ARCHERY	\$4,159.80	\$0.00	\$(676.53)	\$0.00	\$0.00	\$3,483.27
	<b>Group Total:</b>	<b>\$4,159.80</b>	<b>\$0.00</b>	<b>\$(676.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483.27</b>
511	START UP	(\$100.00)	\$100.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$100.00)</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	SOCCER	(\$1,020.00)	\$750.00	\$ 0.00	\$450.00	\$0.00	\$180.00
	<b>Group Total:</b>	<b>(\$1,020.00)</b>	<b>\$750.00</b>	<b>\$ 0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
551	CHEERLEADERS FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
554	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
555	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	BOYS BBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
557	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
558	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
559	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560	YOUTH FOOTBALL	\$4,940.38	\$0.00	\$(181.34)	\$0.00	\$0.00	\$4,759.04
	<b>Group Total:</b>	<b>\$4,940.38</b>	<b>\$0.00</b>	<b>\$(181.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,759.04</b>
561	YOUTH BASKETBALL	\$1,938.00	\$0.00	\$(561.88)	\$0.00	\$0.00	\$1,376.12
	<b>Group Total:</b>	<b>\$1,938.00</b>	<b>\$0.00</b>	<b>\$(561.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376.12</b>
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	<b>Group Total:</b>	<b>\$23.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.15</b>
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	<b>Group Total:</b>	<b>\$334.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.11</b>
602	COUNSELOR	\$832.13	\$14.25	\$(5.16)	\$134.25	\$0.00	\$975.47
	<b>Group Total:</b>	<b>\$832.13</b>	<b>\$14.25</b>	<b>\$(5.16)</b>	<b>\$134.25</b>	<b>\$0.00</b>	<b>\$975.47</b>
603	FRYSC	\$1,467.34	\$0.00	\$(66.62)	\$0.00	\$0.00	\$1,400.72
	<b>Group Total:</b>	<b>\$1,467.34</b>	<b>\$0.00</b>	<b>\$(66.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.72</b>
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:	3/1/2020
To Date:	03/31/2020

<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>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
605	AR REWARDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
606	IEAGLE	\$78.98	\$160.00	\$ 0.00	\$0.00	\$0.00	\$238.98
<b>Group Total:</b>		<b>\$78.98</b>	<b>\$160.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.98</b>
<b>Grand Total:</b>		<b>\$27,412.54</b>	<b>\$9,306.69</b>	<b>\$(10,366.82)</b>	<b>\$8,195.41</b>	<b>\$(8,195.41)</b>	<b>\$26,352.41</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: S. Hylton Date: 04/01/2020  
 Principal: [Signature] Date: 4/1/2020

## Financial Report

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	\$501.45	\$38.37	\$(16.38)	(\$11.06)	\$512.38	\$0.00	\$512.38
101	PICTURES	\$68.81	\$148.05	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$403.78	\$856.27	\$(474.31)	\$0.00	\$785.74	\$0.00	\$785.74
103	SCHOOLWIDE FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$70.00	\$(90.00)	\$0.00	\$54.09	\$0.00	\$54.09
201	CHEERLEADER CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	ATHLETIC CONCESSIONS	\$5,554.05	\$820.00	\$(194.10)	(\$1,500.00)	\$4,679.95	\$0.00	\$4,679.95
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	\$867.76	\$158.00	\$(527.47)	\$0.00	\$498.29	\$0.00	\$498.29
302	KYA	(\$881.51)	\$0.00	\$0.00	\$882.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$548.32	\$20.00	\$(7.85)	\$0.00	\$560.47	\$0.00	\$560.47
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	\$149.30	\$0.00	\$0.00	(\$134.25)	\$15.05	\$0.00	\$15.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	BETA NATIONALS	\$1,798.00	\$3,125.00	\$(3,607.50)	\$618.00	\$1,933.50	\$0.00	\$1,933.50
313	BETA OFFICERS	\$273.74	\$161.75	\$(753.82)	\$0.00	(\$318.33)	\$0.00	\$(318.33)
314	NATL JR ART HONOR SOCIETY	(\$11.06)	\$0.00	\$0.00	\$11.06	\$0.00	\$0.00	\$0.00
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	\$187.74	\$150.00	\$0.00	\$0.00	\$337.74	\$0.00	\$337.74
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$7,881.94	\$1,775.00	\$(2,436.90)	(\$5,668.10)	\$1,551.94	\$0.00	\$1,551.94
501	CHEERLEADERS	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$319.00
502	GIRLS BASKETBALL	(\$1,792.87)	\$0.00	\$(280.94)	\$2,073.81	\$0.00	\$0.00	\$0.00
503	CKMSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	SOFTBALL	\$149.66	\$0.00	\$0.00	\$0.00	\$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	(\$169.98)	\$0.00	\$(280.94)	\$650.00	\$199.08	\$0.00	\$199.08
507	FOOTBALL	(\$1,607.95)	\$960.00	\$0.00	\$1,500.00	\$852.05	\$0.00	\$852.05
509	VOLLEYBALL	(\$830.95)	\$0.00	\$(205.08)	\$994.29	(\$41.74)	\$0.00	\$(41.74)
510	ARCHERY	\$4,159.80	\$0.00	\$(676.53)	\$0.0			

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

From Date: 3/1/2020  
To Date: 03/31/2020

## 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
552	GIRLS BBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554	SOFTBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
557	FOOTBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558	VOLLEYBALL FUNDRAISERS	\$0.00	\$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	\$0.00
560	YOUTH FOOTBALL	\$4,940.38	\$0.00	\$(181.34)	\$0.00	\$4,759.04	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,938.00	\$0.00	\$(561.88)	\$0.00	\$1,376.12	\$0.00	\$1,376.12
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	\$832.13	\$14.25	\$(5.16)	\$134.25	\$975.47	\$0.00	\$975.47
603	FRYSC	\$1,467.34	\$0.00	\$(66.62)	\$0.00	\$1,400.72	\$0.00	\$1,400.72
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	\$78.98	\$160.00	\$0.00	\$0.00	\$238.98	\$0.00	\$238.98
<b>Activity Accounts Grand Total</b>		<b>\$27,412.54</b>	<b>\$9,306.69</b>	<b>\$(10,366.82)</b>	<b>\$0.00</b>	<b>\$26,352.41</b>	<b>\$0.00</b>	<b>\$26,352.41</b>

## 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	\$27,412.54	\$9,306.69	\$(10,366.82)	\$0.00	\$26,352.41	\$0.00	\$26,352.41
<b>General Ledger Grand Total</b>		<b>\$27,412.54</b>	<b>\$9,306.69</b>	<b>\$(10,366.82)</b>	<b>\$0.00</b>	<b>\$26,352.41</b>	<b>\$0.00</b>	<b>\$26,352.41</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: Sharon Hines Date: 04/01/2020  
Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_