

April 17, 2020

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

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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	\$24,559.65	\$0.00	\$0.00	(\$24,560.63)	(\$0.98)
* 992 Checking	\$35,027.33	\$60.08	\$(26,338.39)	\$24,560.63	\$0.00	\$33,309.65
	<u>\$35,027.33</u>	<u>\$24,619.73</u>	<u>\$(26,338.39)</u>	<u>\$24,560.63</u>	<u>(\$24,560.63)</u>	<u>\$33,308.67 *</u>

Beginning Ledger Balance:	\$35,027.33
Add: Receipts + Transfer In:	<u>\$49,180.36</u>
Sub-Total:	<u>\$84,207.69</u>
Less: Expenditures + Trans Out	(\$50,899.02)
Ending Ledger Balance *	<u><u>\$33,308.67</u></u>

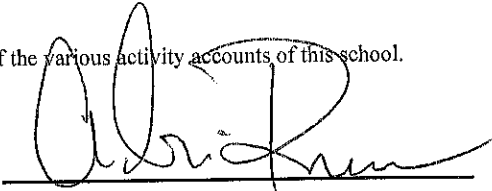
Balance per Bank Statement:	\$43,561.53
Ending Balance Other GL Accounts:	(\$0.98)
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$43,560.55</u>
Less Outstanding Checks	\$10,251.88
Actual Cash Balance *	<u><u>\$33,308.67</u></u>

* 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

Date



Central Fund Treasurer

4/17/2020

Date