From Date: 4/30/2020

To Date: 04/30/2020

*	991 Cash on Hand 992 Checking	Beg. Bal. \$0.00 \$28,281.72	Recpt/JV \$0.00 \$34.14	Disb/JV \$0.00 \$0.00	Trans In. \$0.00 \$0.00	Trans Out. \$0.00 \$0.00	End. Bal \$0.00 \$28,315.86
	Ü	\$28,281,72	\$34,14	\$0.00	\$0.00	\$0.00	\$28.315.86 *

600 000 40	B-1	\$28,281,72	Designation Lodger Delegan
\$29,036.16	Balance per Bank Statement:	ΦZQ,ZQ1.7Z	Beginning Ledger Balance:
\$0.00	Ending Balance Other GL Accounts:	Add: Receipts + Transfer In: \$34.14	
\$0.00	Add: Deposits in Transit:	\$28,315.86	Sub-Total:
\$29,036.16	Sub Total:		
\$720.30	Less Outstanding Checks	\$0.00	Less: Expenditures + Trans Out
\$28,315.86	Actual Cash Balance *	\$28,315.86	Ending Ledger Balance *
 ,	ļ <u>-</u>		i —

* 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

Control Fund Transpurar

5/4/2020

Date

From Date:

4/30/2020

To Date:

04/30/2020

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$512.38	\$34.14	\$ 0.00	\$0.00	\$0.00	\$546.52
	Group Total:	\$512.38	\$34.14	\$ 0.00	\$0.00	\$0.00	\$546.52
101	PICTURES	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
	Group Total:	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$785.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.74
	Group Total:	\$785.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.74
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 Crown Totals	\$253.49 \$253.49	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:			\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN Group Total:	\$42.45 \$42.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42.45 \$42.45
000	·						
200	STAFF FUND Group Total:	\$54.09 \$54.09	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54.09 \$54.09
004				,			
201	CHEERLEADER CONCE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
202	ATHLETIC CONCESSIO	\$4,672.46					
202	Group Total:	\$4,672.46 \$4,672.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,672.46 \$4,672.46
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
204	Group Total:	\$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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
200	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
200	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
207	FOOTBALL CONCESSIO	\$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 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
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	\$478.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$478.14
	Group Total:	\$478.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$478.14
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	Group Total:	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
	Group Total:	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
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

From Date:

4/30/2020

To Date:

04/30/2020

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
307	EXCEPTIONAL ED Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
308	LEADERSHIP Group Total:	\$15.05 \$15.05	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.05 \$15.05
309	SPACE CAMP Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
310	RELATED ARTS Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
311	LIGHTHOUSE TEAM Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
312	BETA NATIONALS Group Total:	\$1,933.50 \$1,933.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,933.50 \$1,933.50
313	BETA OFFICERS Group Total:	(\$318.33) (\$318.33)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$318.33) (\$318.33)
314	NATL JR ART HONOR S Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
404	4TH GRADE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
405	5TH GRADE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
406	6TH GRADE Group Total:	\$300.98 \$300.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.98 \$300.98
407	7TH GRADE Group Total:	\$265.89 \$265.89	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$265.89 \$265.89
408	8TH GRADE Group Total:	\$337.74 \$337.74	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$337.74 \$337.74
409	8TH GRADE CELEBRAT Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
500	GEN. ATHLETIC SWEEF Group Total:	\$3,607.69 \$3,607.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,607.69 \$3,607.69
501	CHEERLEADERS Group Total:	\$319.00 \$319.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$319.00 \$319.00
502	GIRLS BASKETBALL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
503	CKMSAC Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
504	SOFTBALL Group Total:	\$149.66 \$149.66	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$149.66 \$149.66
505	BASEBALL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

4/30/2020

To Date:

04/30/2020

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	BOYS BASKETBALL	\$199.08 \$199.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.08
507	Group Total: FOOTBALL	\$852.05	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$199.08 \$852.05
00,	Group Total:	\$852.05	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$852.05
509	VOLLEYBALL	(\$41.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$41.74)
	Group Total:	(\$41.74)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$41.74)
510	ARCHERY Group Total:	\$3,483.27 \$3,483.27	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,483.27 \$3,483.27
511	START UP Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
512	SOCCER	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	Group Total:	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
551	CHEERLEADERS FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
550	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
552	GIRLS BBALL FUNDRAI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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 FUNDRAIS Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
557	FOOTBALL FUNDRAISE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
560	YOUTH FOOTBALL	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
	Group Total:	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,376.12
	Group Total:	\$1,376.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,376.12
600	BOOK FAIR Group Total:	\$23.15 \$23.15	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,15 \$23.15
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
001	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$ 0.00	\$334.11
602	COUNSELOR	\$975.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$975.47
	Group Total:	\$975.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$975.47
603	FRYSC	\$1,301.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,301.92
00.4	Group Total:	\$1,301.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,301.92
604	JUNIOR GUARD FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

4/1/2020

To Date:

04/30/2020

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	<u>Disb/J√</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$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	\$238.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238,98
	Group Total:	\$238.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.98
,			, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	· · · · · · · · · · · · · · · · · · ·		
	Grand Total:	\$26,352.41	\$2,089.89	\$(126.44)	\$0.00	\$0.00	\$28,315.86

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.

Date:<u>05 /04 / 2</u>し Date:<u>5 / 4 / 2</u>よる

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2020 To Date: 04/30/2020

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Activity Accounts									
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
100	GENERAL FUND	\$512,38	\$34.14	\$0.00	\$0.00	\$546.52	\$0.00	\$546.52	
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86	
102	STUDENT ACTIVITY	\$785.74	\$0.00	\$0.00	\$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	\$54,09	\$0.00	\$0.00	\$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	\$4,679.95	\$0.00	\$(7.49)	\$0.00	\$4,672.46	\$0.00	\$4,672.46	
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	\$498.29	\$0.00	\$(20.15)	\$0.00	\$478.14	\$0.00	\$478.14	
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49	
303	ACADEMIC TEAM	\$560.47	\$0.00	\$0.00	\$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	\$15.05	\$0.00	\$0.00	\$0.00	\$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	\$1,933.50	\$0.00	\$0.00	\$0.00	\$1,933.50	\$0.00	\$1,933.50	
313	BETA OFFICERS	(\$318.33)	\$0.00	\$0.00	\$0.00	(\$318.33)	\$0.00	\$(318.33)	
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$337.74	\$0.00	\$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.	\$1,551.94	\$2,055.75	\$0.00	\$0.00	\$3,607.69	\$0.00	\$3,607.69	
501	CHEERLEADERS	\$319.00	\$0.00	\$0.00	\$0.00	\$319,00	\$0.00	\$319.00	
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$199.08	\$0.00	\$0.00	\$0.00	\$199.08	\$0.00	\$199.08	
507	FOOTBALL	\$852.05	\$0.00	\$0.00	\$0.00	\$852.05	\$0.00	\$852.05	
509	VOLLEYBALL	(\$41.74)	\$0.00	\$0,00	\$0.00	(\$41.74)	\$0.00	\$(41.74)	
510	ARCHERY	\$3,483.27	\$0.00	\$0.00	\$0.00	\$3,483.27	\$0.00	\$3,483.27	
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
512	SOCCER	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	
551	CHEERLEADERS FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2020 To Date: 04/30/2020

Financial Report

From Acet: 1
To Acet: 9999999

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	\$4,759.04	\$0.00	\$0.00	\$0.00	\$4,759.04	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$0.00	\$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	\$975.47	\$0.00	\$0.00	\$0.00	\$975.47	\$0.00	\$975.47
603	FRYSC	\$1,400.72	\$0.00	\$(98.80)	\$0.00	\$1,301.92	\$0.00	\$1,301.92
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	\$238.98	\$0.00	\$0.00	\$0.00	\$238.98	\$0.00	\$238.98
	Activity Accounts Grand Total	\$26,352.41	\$2,089.89	\$(126.44)	\$0.00	\$28,315.86	\$0.00	\$28,315.86

GL Accounts

GL Acet		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	\$26,352.41	\$2,089.89	\$(126.44)	\$0.00	\$28,315.86	\$0.00	\$28,315.86
	General Ledger Grand Total	\$26,352.41	\$2,089.89	\$(126.44)	\$0.00	\$28,315.86	\$0.00	\$28,315.86

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: 5 Hughes

_ Date: <u>05/04</u> / 20%

Date: 5/4 / 2020