#### MONTH ENDING APRIL 30, 2020

From Date:

4/1/2020

To Date:

04/30/2020

991 Cash on Hand	Beg. Bal. \$0.00	Recpt/JV \$11,868.35	Disb/JV \$0.00	Trans In. \$0.00	Trans Out. (\$11,868.35)	End. Bal \$0.00
* 992 Checking	\$33,309.65 \$33,309.65	\$52.91 \$11.921.26	\$(7,786.66)	\$11,868.35 \$11,868.35	\$0.00	\$37,444.25 \$37,444.25 *

Beginning Ledger Balance:	\$33,309.65	Balance per Bank Statement:	\$46,356.25
Add: Receipts + Transfer In:	\$23,789.61	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$57,099.26	Add: Deposits in Transit:	\$0.00
		Sub Total:	\$46,356.25
Less: Expenditures + Trans Out	(\$19,655.01)	Less Outstanding Checks	\$8,912.00
Ending Ledger Balance *	\$37,444.25	Actual Cash Balance *	\$37,444.25

\* 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

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Central Fund Treasurer

 $u \mid \nu$ 

Date

### MONTH ENDING APRIL 30, 2020

From Date:

4/1/2020

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	GENERAL FUND Group Total:	\$546,46 <b>\$546.46</b>	\$0.00 <b>\$0.00</b>	\$(25.98) <b>\$(25.98)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$520.48 <b>\$520.48</b>
101	GOOD BEHAVIOR AWAI Group Total:	\$23.47 <b>\$23.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.47 <b>\$23.47</b>
102	PICTURES Group Total:	\$199.92 <b>\$199.92</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$199.92 <b>\$199.92</b>
103	TEXTBOOK Group Total:	\$98.36 <b>\$98.36</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$98.36 <b>\$98.36</b>
105	CREDIT RECOVERY  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
106	VIRTUAL SCHOOL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
107	FIELD TRIPS Group Total:	\$59.18 <b>\$59.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$59.18 <b>\$59.18</b>
200	TEACHERS LOUNGE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
201	STAFF SNACKS AND DI Group Total:	\$83.07 <b>\$83.07</b>	\$123.75 <b>\$123.75</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$206.82 <b>\$206.82</b>
202	SOFT DRINKS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
203	STAFF FUND  Group Total:	\$209.93 <b>\$209.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$209.93 <b>\$209.93</b>
220	ESPORTS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
250	YOUTH BASKETBALL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
300	HONOR SOCIETY  Group Total:	\$141.68 <b>\$141.68</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$141,68 <b>\$141.68</b>
301	ACADEMIC TEAM  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
302	GIFTED AND TALENTEL Group Total:	\$48.53 <b>\$48.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$48.53 <b>\$48.53</b>
303	FEA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
304	FCA Group Total:	\$23.67 <b>\$23.67</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.67 <b>\$23.67</b>
305	BAND Group Total:	\$1,478.33 <b>\$1,478.33</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,478,33 <b>\$1,478.33</b>
306	FCS CLASS ACCT Group Total:	\$128.82 <b>\$128.82</b>	\$0.00 <b>\$0.00</b>	\$(96.98) <b>\$(96.98)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$31.84 <b>\$31.84</b>
307	PEP CLUB	(\$238.95)	\$12,00	\$ 0.00	\$0.00	\$0.00	(\$226.95)

# MONTH ENDING APRIL 30, 2020

From Date:

4/1/2020

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> (\$238.95)	Recpt/JV <b>\$12.00</b>	Disb/JV <b>\$ 0.00</b>	<u>Transfer In</u> <b>\$0.00</b>	<u>Transfer Out</u> <b>\$0.00</b>	<u>End. Bal.</u> ( <b>\$226.95</b> )
308	KYA Group Total:	\$209.85 <b>\$209.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$209.85 <b>\$209.85</b>
309	Y CLUB Group Total:	(\$2,005.53) <b>(\$2,005.53)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,005.53) (\$2,005.53)
310	SADD Group Total:	\$137.85 <b>\$137.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$137.85 <b>\$137.85</b>
311	STUDENT COUNCIL  Group Total:	\$136.97 <b>\$136.97</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$136.97 <b>\$136.97</b>
312	BETA Group Total:	(\$4,080.22) <b>(\$4,080.22)</b>	\$0.00 <b>\$0.00</b>	\$(672.00) <b>\$(672.00)</b>	\$0,00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$4,752.22) <b>(\$4,752.22)</b>
313	SPANISH CLUB Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
314	PURPLE PEP CLUB Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
315	NATIONAL HONOR ART Group Total:	\$592.11 <b>\$592.11</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$592.11 <b>\$592.11</b>
316	FCCLA  Group Total:	\$688.36 <b>\$688.36</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$688.36 <b>\$688.36</b>
317	DRAMA CLUB Group Total:	\$216.26 <b>\$216.26</b>	\$0.00 <b>\$0.00</b>	\$(191.50) <b>\$(191.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$24.76 <b>\$24.76</b>
400	FMD CLASS Group Total:	\$14.18 <b>\$14.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$14.18 <b>\$14.18</b>
401	STLP Group Total:	\$361.12 <b>\$361.12</b>	\$248.02 <b>\$248.02</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$609.14 <b>\$609.14</b>
402	CHORUS Group Total:	(\$17.45) <b>(\$17.45)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$17.45) <b>(\$17.45)</b>
403	BIOLOGY Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
500	ATHLETICS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(2,055.75) <b>\$(2,055.75)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,055.75) <b>(\$2,055.75)</b>
501	BOYS BASKETBALL  Group Total:	\$1,546.38 <b>\$1,546.38</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,546.38 <b>\$1,546.38</b>
502	GIRLS BASKETBALL  Group Total:	\$5,943.28 <b>\$5,943.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,943.28 <b>\$5,943.28</b>
503	FOOTBALL Group Total:	\$1,756.68 <b>\$1,756.68</b>	\$0.00 <b>\$0.00</b>	\$(328.53) <b>\$(328.53)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,428.15 <b>\$1,428.15</b>
504	TENNIS Group Total:	\$1,046.06 <b>\$1,046.06</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,046.06 <b>\$1,046.06</b>
505	BOYS GOLF Group Total:	\$987.68 <b>\$987.68</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$987.68 <b>\$987.68</b>

# MONTH ENDING APRIL 30, 2020

From Date:

4/1/2020

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
506	VOLLEYBALL Group Total:	\$3,493.15 <b>\$3,493.15</b>	\$0.00 <b>\$0.00</b>	\$(900.00) <b>\$(900.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,593.15 <b>\$2,593.15</b>
507	FISHING TEAM Group Total:	\$447.82 <b>\$447.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$447.82 <b>\$447.82</b>
508	TRACK Group Total:	\$584.18 <b>\$584.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$584.18 <b>\$584.18</b>
509	CROSSCOUNTRY Group Total:	\$90.00 <b>\$90.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.00 <b>\$90.00</b>
510	BOWLING TEAM Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
511	BASEBALL Group Total:	\$6,323.94 <b>\$6,323.94</b>	\$0.00 <b>\$0.00</b>	\$(1,320.00) <b>\$(1,320.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,003.94 <b>\$5,003.94</b>
512	SOFTBALL  Group Total:	\$4,035.98 <b>\$4,035.98</b>	\$0.00 <b>\$0.00</b>	\$(2,142.65) <b>\$(2,142.65)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,893.33 <b>\$1,893.33</b>
513	SWIM TEAM Group Total:	\$686.98 <b>\$686.98</b>	\$0.00 <b>\$0.00</b>	\$(53.27) <b>\$(53.27)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$633.71 <b>\$633.71</b>
514	SOCCER  Group Total:	\$489.02 <b>\$489.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$489.02 <b>\$489.02</b>
515	CHEERLEADERS Group Total:	\$2,190.25 <b>\$2,190.25</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,190.25 <b>\$2,190.25</b>
516	DANCE TEAM Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
517	HEARTLAND CONFERE Group Total:	\$933.50 <b>\$933.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$933.50 <b>\$933.50</b>
518	ATHLETIC SPECIAL EVI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
519	YOUTH FOOTBALL  Group Total:	\$0.45 <b>\$0.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.45 <b>\$0.45</b>
520	PURPLE PRIDE CLUB Group Total:	\$1,963.44 <b>\$1,963.44</b>	\$1,000.00 <b>\$1,000.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,963.44 <b>\$2,963.44</b>
521	20th dISTRICT EVENTS  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
522	ATHLETIC SWEEP ACC Group Total:	(\$7,675.16) <b>(\$7,675.16)</b>	\$9,731.58 <b>\$9,731.58</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,056.42 <b>\$2,056.42</b>
523	CLASS OF 2023 Group Total:	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
531	START UP ACCOUNT  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0,00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
551	BOYS BSKTBALL FUND Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
552	GIRLS BSKTBALL FUNC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

### MONTH ENDING APRIL 30, 2020

From Date:

4/1/2020

To Date:

<u>Acct</u>	Activity Account  Group Total:	Beg. Bal. <b>\$0.00</b>	Recpt/JV <b>\$0.00</b>	Disb/JV <b>\$ 0.00</b>	<u>Transfer In</u> <b>\$0.00</b>	Transfer Out \$0.00	End. Bal. <b>\$0.00</b>
553	FOOTBALL FUNDRAISE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
554	TENNIS FUNDRAISER Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
555	GIRLS GOLF FUNDRAIS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
556	VOLLEYBALL FUNDRAI: Group Total:	\$0.00 <b>\$0,00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
557	BOYS GOLF FUNDRAIS  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
558	TRACK FUNDRAISER Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
559	CROSSCOUNTRY FUNE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
561	BASEBALL FUNDRAISE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
562	SOFTBALL FUNDRAISE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
563	SWIMMING FUNDRAISE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
564	SOCCER FUNDRAISER Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
565	GIRLS GOLF Group Total:	\$2.72 <b>\$2.72</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2.72 <b>\$2.72</b>
590	SOFTBALL CONCESSIC Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
591	BASEBALL CONCESSIC Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
592	VOLLEYBALL CONCESS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
593	SOCCER CONCESSION Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
600	YEARBOOK Group Total:	(\$244.07) <b>(\$244.07)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$244.07) <b>(\$244.07)</b>
601	COUNSELOR  Group Total:	\$1,298.69 <b>\$1,298.69</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,298.69 <b>\$1,298.69</b>
602	MEDIA CENTER  Group Total:	\$8.57 <b>\$8.57</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8.57 <b>\$8.57</b>
700	SENIORS Group Total:	\$122.03 <b>\$122.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$122.03 <b>\$122.03</b>

### MONTH ENDING APRIL 30, 2020

From Date: 4/1/2020

To Date: 04/30/2020

	Grand Total:	\$33,309.65	\$11,868.35	\$(7,786.66)	\$0.00	\$0.00	\$37,391.34
800	ANN FRAME Group Total:	\$172.00 <b>\$172.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0,00 <b>\$0.00</b>	\$172.00 <b>\$172.00</b>
722	CLASS OF 2022 Group Total:	\$2.93 <b>\$2.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2.93 <b>\$2.93</b>
721	CLASS OF 2021 Group Total:	\$950.61 <b>\$950.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$950.61 <b>\$950.61</b>
720	CLASS OF 2020 Group Total:	\$1,724.24 <b>\$1,724.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,724.24 <b>\$1,724.24</b>
703	PROJECT GRAD  Group Total:	\$4,729,89 <b>\$4,729,89</b>	\$753,00 <b>\$753,00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,482.89 <b>\$5,482.89</b>
701	JUNIORS Group Total:	\$592.44 <b>\$592.44</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$592.44 <b>\$592.44</b>
Acct	Activity Account	<u>Beg. Bal.</u>	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.

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:	Date://
Principal:	Date: / /



#### 201 East Main Street • Campbellsville, KY 42718-2239 www.CBTKY.com

\*Member FDIC

CAMPBELLSVILLE HIGH SCHOOL ACTIVITIES ACCOUNT
\*\*PUA\*\*
230 W MAIN ST
CAMPBELLSVILLE KY 42718

Account Number: 118540
Statement Date: 4/30/20
Page Number: 1
Items: 15

# Idolobilishallidabil

Bank virtually anywhere and anytime with Citizens Bank's Mobile Banking App! If you already have access to Online Banking, all you have to do is download it from the Apple iTunes or Google Play Stores.

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#### Checking Account Transactions

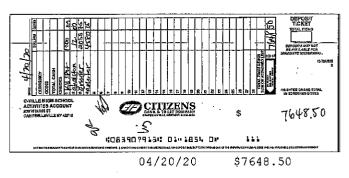
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Interest Paid Year to Date is Average Ledger Balance for Period was Current Interest Rate is

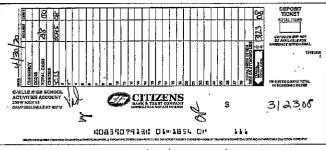
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04/27/20

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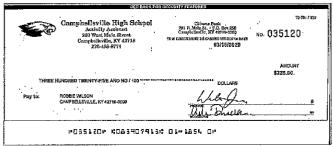


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35119 04/09/20 \$325.00

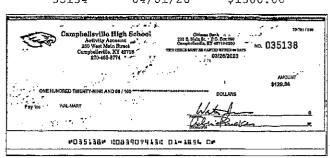


35120 04/13/20 \$325.00





35134 04/01/20 \$1300.00



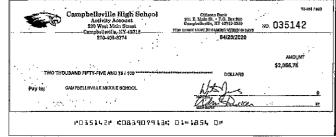
35138

04/01/20 \$129.86



35140 04/06/20 \$47.99





35142 04/21/20 \$2055.75

