

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING APRIL 30, 2020

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

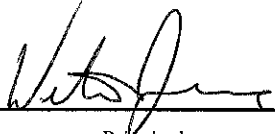
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$11,868.35	\$0.00	\$0.00	(\$11,868.35)	\$0.00
* 992 Checking	\$33,309.65	\$52.91	\$(7,786.66)	\$11,868.35	\$0.00	\$37,444.25
	<u>\$33,309.65</u>	<u>\$11,921.26</u>	<u>\$(7,786.66)</u>	<u>\$11,868.35</u>	<u>(\$11,868.35)</u>	<u>\$37,444.25 *</u>

Beginning Ledger Balance:	\$33,309.65
Add: Receipts + Transfer In:	<u>\$23,789.61</u>
Sub-Total:	\$57,099.26
Less: Expenditures + Trans Out	(\$19,655.01)
Ending Ledger Balance *	<u><u>\$37,444.25</u></u>

Balance per Bank Statement:	\$46,356.25
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$46,356.25
Less Outstanding Checks	\$8,912.00
Actual Cash Balance *	<u><u>\$37,444.25</u></u>

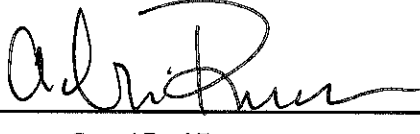
* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal
 5/6/2020

 Date



 Central Fund Treasurer
 5/6/20

 Date

**School Activity Fund
Financial Report**

MONTH ENDING APRIL 30, 2020

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

<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	\$546.46	\$0.00	\$(25.98)	\$0.00	\$0.00	\$520.48
	Group Total:	\$546.46	\$0.00	\$(25.98)	\$0.00	\$0.00	\$520.48
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$199.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.92
	Group Total:	\$199.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.92
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$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
106	VIRTUAL SCHOOL	\$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	FIELD TRIPS	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
	Group Total:	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
200	TEACHERS LOUNGE	\$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
201	STAFF SNACKS AND DI	\$83.07	\$123.75	\$ 0.00	\$0.00	\$0.00	\$206.82
	Group Total:	\$83.07	\$123.75	\$ 0.00	\$0.00	\$0.00	\$206.82
202	SOFT DRINKS	\$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
203	STAFF FUND	\$209.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.93
	Group Total:	\$209.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.93
220	ESPORTS	\$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
250	YOUTH BASKETBALL	\$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	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	Group Total:	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
301	ACADEMIC 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
302	GIFTED AND TALENTEI	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	Group Total:	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
303	FEA	\$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
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	Group Total:	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
305	BAND	\$1,478.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.33
	Group Total:	\$1,478.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,478.33
306	FCS CLASS ACCT	\$128.82	\$0.00	\$(96.98)	\$0.00	\$0.00	\$31.84
	Group Total:	\$128.82	\$0.00	\$(96.98)	\$0.00	\$0.00	\$31.84
307	PEP CLUB	(\$238.95)	\$12.00	\$ 0.00	\$0.00	\$0.00	(\$226.95)

School Activity Fund

Financial Report

MONTH ENDING APRIL 30, 2020

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

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

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

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<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>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
553	FOOTBALL 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
554	TENNIS FUNDRAISER	\$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	GIRLS GOLF 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	VOLLEYBALL 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
557	BOYS GOLF 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
558	TRACK FUNDRAISER	\$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	CROSSCOUNTRY 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
561	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
562	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
563	SWIMMING 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
564	SOCCER FUNDRAISER	\$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
565	GIRLS GOLF	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	Group Total:	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
590	SOFTBALL CONCESSION	\$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
591	BASEBALL CONCESSION	\$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
592	VOLLEYBALL CONCESSION	\$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
593	SOCCER CONCESSION	\$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	YEARBOOK	(\$244.07)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$244.07)
	Group Total:	(\$244.07)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$244.07)
601	COUNSELOR	\$1,298.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,298.69
	Group Total:	\$1,298.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,298.69
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	Group Total:	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
700	SENIORS	\$122.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.03
	Group Total:	\$122.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.03

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701	JUNIORS	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
	Group Total:	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
703	PROJECT GRAD	\$4,729.89	\$753.00	\$ 0.00	\$0.00	\$0.00	\$5,482.89
	Group Total:	\$4,729.89	\$753.00	\$ 0.00	\$0.00	\$0.00	\$5,482.89
720	CLASS OF 2020	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
	Group Total:	\$1,724.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,724.24
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	Group Total:	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
722	CLASS OF 2022	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
	Group Total:	\$2.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.93
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	Group Total:	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
<hr/>							
	Grand Total:	\$33,309.65	\$11,868.35	\$(7,786.66)	\$0.00	\$0.00	\$37,391.34

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: __/__/__



CITIZENS

BANK & TRUST COMPANY

201 East Main Street • Campbellsville, KY 42718-2239
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all

CAMPBELLVILLE HIGH SCHOOL ACTIVITIES ACCOUNT

PUA

230 W MAIN ST
CAMPBELLVILLE KY 42718

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



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SUPERNOW BUS CHECKING # 118540

Previous Balance on 3/31/20	\$	43,561.53
4 Deposits and Other Additions (Credits)	+	11,921.26
12 Checks and Other Charges (Debits)	-	9,126.54
Current Balance on 4/30/20	\$	46,356.25

Checking Account Transactions

4/20/20 Regular Deposit	7,648.50 +
4/27/20 Regular Deposit	1,096.77 +
4/30/20 Regular Deposit	3,123.08 +
4/30/20 Intr Deposit	52.91 +

Check #	Date Paid	Amount
35119✓	4/09/20	325.00✓
35120✓	4/13/20	325.00✓
35123✓	4/01/20	325.00✓
35134*✓	4/01/20	1,300.00✓
35138*✓	4/01/20	129.86✓
35140*✓	4/06/20	47.99✓

* = Out of Sequence Check

Check #	Date Paid	Amount
35141✓	4/20/20	159.87✓
35142✓	4/21/20	2,055.75✓
35143✓	4/24/20	65.62✓
35144✓	4/24/20	57.34✓
35145✓	4/28/20	2,352.46✓
35146✓	4/24/20	1,982.65✓

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
43,561.53	3/31	41,433.68	4/09	46,541.56	4/21	43,180.26	4/28
41,806.67	4/01	41,108.68	4/13	44,435.95	4/24	46,356.25	4/30
41,758.68	4/06	48,597.31	4/20	45,532.72	4/27		

Interest Paid Year to Date is 241.12
Average Ledger Balance for Period was 42,917.71
Current Interest Rate is 1.5000%

DIRECT INQUIRIES ON ELECTRONIC DEBITS AND CREDITS TO (270) 465-8193 OR WRITE TO ABOVE ADDRESS.
NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION.

DATE	DEPOSIT	TICKET	TOTAL
4/20/20			7648.50
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718			
CITIZENS BANK & TRUST COMPANY 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 7648.50			
04/20/20 35134			

04/20/20 35134 \$7648.50

DATE	DEPOSIT	TICKET	TOTAL
4/01/20			1300.00
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 1300.00			
04/01/20 35134			

35134 04/01/20 \$1300.00

DATE	DEPOSIT	TICKET	TOTAL
4/27/20			1096.77
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718			
CITIZENS BANK & TRUST COMPANY 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 1096.77			
04/27/20 35138			

04/27/20 35138 \$1096.77

DATE	DEPOSIT	TICKET	TOTAL
4/01/20			129.86
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 129.86			
04/01/20 35138			

35138 04/01/20 \$129.86

DATE	DEPOSIT	TICKET	TOTAL
4/30/20			3123.08
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718			
CITIZENS BANK & TRUST COMPANY 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 3123.08			
04/30/20 35140			

04/30/20 35140 \$3123.08

DATE	DEPOSIT	TICKET	TOTAL
4/06/20			47.99
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 47.99			
04/06/20 35140			

35140 04/06/20 \$47.99

DATE	DEPOSIT	TICKET	TOTAL
4/09/20			325.00
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 325.00			
04/09/20 35119			

35119 04/09/20 \$325.00

DATE	DEPOSIT	TICKET	TOTAL
4/20/20			159.87
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 159.87			
04/20/20 35141			

35141 04/20/20 \$159.87

DATE	DEPOSIT	TICKET	TOTAL
4/13/20			325.00
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 325.00			
04/13/20 35120			

35120 04/13/20 \$325.00

DATE	DEPOSIT	TICKET	TOTAL
4/21/20			2055.75
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 2055.75			
04/21/20 35142			

35142 04/21/20 \$2055.75

DATE	DEPOSIT	TICKET	TOTAL
4/01/20			325.00
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 325.00			
04/01/20 35123			

35123 04/01/20 \$325.00

DATE	DEPOSIT	TICKET	TOTAL
4/24/20			65.62
CAMPBELLVILLE HIGH SCHOOL ACTIVITY ACCOUNT 200 WEST MAIN STREET CAMPBELLVILLE, KY 42718 270-455-8774			
CITIZENS BANK 201 S. MAIN ST., P.O. BOX 550 CAMPBELLVILLE, KY 42718-0550 270-455-8774			
AMOUNT \$ 65.62			
04/24/20 35143			

35143 04/24/20 \$65.62