

School Activity Fund

Financial Report

Month Ending June 30, 2020

From Date:	6/1/2020
To Date:	06/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,304.32	\$79.09	\$ 0.00	\$0.00	\$0.00	\$1,383.41
	Group Total:	\$1,304.32	\$79.09	\$ 0.00	\$0.00	\$0.00	\$1,383.41
101	PICTURES	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
	Group Total:	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTH	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
106	WE ALL PLAY PLAYGR	\$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	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDU GF	\$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
109	FIELD TRIPS	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
	Group Total:	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	Group Total:	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$372.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$372.51
	Group Total:	\$372.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$372.51
202	PTA	\$8,688.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,688.52
	Group Total:	\$8,688.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,688.52
203	JR. BETA	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
	Group Total:	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
300	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
301	CHORUS/ARTS PROD E	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
	Group Total:	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	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
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

Month Ending June 30, 2020

From Date:	6/1/2020
To Date:	06/30/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST GRADE	\$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
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
	Group Total:	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
410	PRESCHOOL	\$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	BOOK FAIR	\$2,189.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,189.89
	Group Total:	\$2,189.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,189.89
601	FRYSC	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
	Group Total:	\$3,598.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.65
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$791.14	\$255.00	\$ 0.00	\$0.00	\$0.00	\$1,046.14
	Group Total:	\$791.14	\$255.00	\$ 0.00	\$0.00	\$0.00	\$1,046.14
<hr/>							
	Grand Total:	\$25,736.62	\$334.09	\$ 0.00	\$0.00	\$0.00	\$26,070.71

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: Yuth Anderson Date: 7/1/20

Principal: _____ Date: ____/____/____

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Month ending June 30, 2020

Activity Accounts

From Date: 6/1/2020
To Date: 06/30/2020

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	\$1,304.32	\$79.09	\$0.00	\$0.00	\$1,383.41	\$0.00	\$1,383.41
101	PICTURES	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	\$0.00	\$40.71
106	WE ALL PLAY PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	LEADERSHIP	\$375.02	\$0.00	\$0.00	\$0.00	\$375.02	\$0.00	\$375.02
108	TOOLBOX FOR EDU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	FIELD TRIPS	\$640.90	\$0.00	\$0.00	\$0.00	\$640.90	\$0.00	\$640.90
110	Pro Car Rider	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
200	BOOKSTORE	\$221.20	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$221.20
201	STAFF FUND	\$372.51	\$0.00	\$0.00	\$0.00	\$372.51	\$0.00	\$372.51
202	PTA	\$8,688.52	\$0.00	\$0.00	\$0.00	\$8,688.52	\$0.00	\$8,688.52
203	JR. BETA	\$1,142.29	\$0.00	\$0.00	\$0.00	\$1,142.29	\$0.00	\$1,142.29
204	START UP MONEY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
300	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD EQUIP	\$3,656.77	\$0.00	\$0.00	\$0.00	\$3,656.77	\$0.00	\$3,656.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$0.00	\$0.00	\$266.15	\$0.00	\$266.15
303	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$63.60
401	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$0.00	\$0.00	\$127.07	\$0.00	\$127.07
404	FOURTH GRADE	\$318.73	\$0.00	\$0.00	\$0.00	\$318.73	\$0.00	\$318.73
405	FIFTH GRADE	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
410	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$2,189.89	\$0.00	\$0.00	\$0.00	\$2,189.89	\$0.00	\$2,189.89
601	FRYSC	\$3,598.65	\$0.00	\$0.00	\$0.00	\$3,598.65	\$0.00	\$3,598.65
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$791.14	\$255.00	\$0.00	\$0.00	\$1,046.14	\$0.00	\$1,046.14
Activity Accounts Grand Total		\$25,736.62	\$334.09	\$0.00	\$0.00	\$26,070.71	\$0.00	\$26,070.71

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$301.50	\$0.00	\$(301.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,736.62	\$32.59	\$0.00	\$301.50	\$26,070.71	\$0.00	\$26,070.71
General Ledger Grand Total		\$25,736.62	\$334.09	\$0.00	\$0.00	\$26,070.71	\$0.00	\$26,070.71

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: Beth Sandberg Date: 7/1/20

Principal: _____ Date: ____/____/____

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month Ending June 30, 2020

From Date:	6/1/2020
To Date:	06/30/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$301.50	\$0.00	\$0.00	(\$301.50)	\$0.00
* 992 Checking	\$25,736.62	\$32.59	\$0.00	\$301.50	\$0.00	\$26,070.71
	\$25,736.62	\$334.09	\$0.00	\$301.50	(\$301.50)	\$26,070.71 *

Beginning Ledger Balance:	\$25,736.62
Add: Receipts + Transfer In:	<u>\$635.59</u>
Sub-Total:	\$26,372.21
Less: Expenditures + Trans Out	(\$301.50)
Ending Ledger Balance *	<u>\$26,070.71</u>

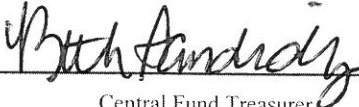
Balance per Bank Statement:	\$26,450.66
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$26,450.66
Less Outstanding Checks	\$379.95
Actual Cash Balance *	<u>\$26,070.71</u>

* 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

7.1.20
Date