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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	992 Checking	\$27,242.13	\$34.52	\$(314.89)	\$0.00	\$0.00	\$26,961.76
		\$27,242.13	\$34.52	\$(314.89)	\$0.00	\$0.00	\$26,961.76 *

Beginning Ledger Balance:

\$27,242.13

Balance per Bank Statement:

\$27,916.95

Add: Receipts + Transfer In:

\$34.52

Ending Balance Other GL Accounts:

.,.

Cub Totals

\$0.00

Sub-Total: \$27,276.65

Add: Deposits in Transit:

\$0.00 **\$27,916.95**

Less: Expenditures + Trans Out

(\$314.89)

Less Outstanding Checks

Sub Total:

\$955.19

Ending Ledger Balance *

\$26,961.76

Actual Cash Balance *

\$26,961.76

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

Principal

7/6/2020

Data

G. ALLE ST.

7/6/2020

Date

^{*} These three numbers must agree.

From Date:

6/1/2020

To Date:

06/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	GENERAL FUND Group Total:	\$502.39 \$502.39	\$34.52 \$34.52	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(40.00) \$(40.00)	\$496.91 \$496.91
101	PICTURES Group Total:	\$216.86 \$216.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$216.86 \$216.86
102	STUDENT ACTIVITY Group Total:	\$785.74 \$785.74	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$785.74 \$785.74
103	SCHOOLWIDE FUNDRA 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
104	PTO Group Total:	\$253.49 \$253.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$253.49 \$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
200	STAFF FUND Group Total:	\$17.09 \$17.09	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17.09 \$17.09
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 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 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
205	BASEBALL CONCESSIC 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
206	BOYS BBALL CONCESS 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
207	FOOTBALL CONCESSIC 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
208	VOLLEYBALL CONCESS 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
300	PEP CLUB 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
301	BETA CLUB Group Total:	\$239.14 \$239.14	\$0.00 \$0.00	\$(75.00) \$(75.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$164.14 \$164.14
302	KYA Group Total:	\$0.49 \$0.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.49 \$0.49
303	ACADEMIC TEAM Group Total:	\$560.47 \$560.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$560.47 \$560.47
304	ELEMENTARY ACADEN 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
305	CHORUS Group Total:	\$412.52 \$412.52	\$0.00 \$0.00	\$(18.00) \$(18.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$394.52 \$394.52
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

6/1/2020

To Date:

06/30/2020

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	<u>Transfer In</u> \$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:	\$1,333.50 \$1,333.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,333.50 \$1,333.50
313	BETA OFFICERS Group Total:	\$6.67 \$6.67	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.67 \$6.67
314	NATL JR ART HONOR S Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(40.00) \$(40.00)	\$40.00 \$40.00	\$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:	\$67.74 \$67.74	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67.74 \$67.74
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:	\$3,127.69 \$3,127.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(41.74) \$(41.74)	\$3,085.95 \$3,085.95
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:

6/1/2020

To Date:

06/30/2020

506 BOYS BASKETBALL \$199.08 \$0.00 \$0.00 \$0.00 \$0.00 \$199.0 Group Total: \$199.08 \$0.00 \$0.00 \$0.00 \$0.00 \$199.0 507 FOOTBALL \$852.05 \$0.00 \$0.00 \$0.00 \$0.00 \$852.0 Group Total: \$852.05 \$0.00 \$0.00 \$0.00 \$0.00 \$852.0 509 VOLLEYBALL (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 Group Total: (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 Group Total: \$3,483.27 \$0.00 \$0	<u>Bal.</u>
507 FOOTBALL \$852.05 \$0.00 \$0.00 \$0.00 \$0.00 \$852.05 Group Total: \$852.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$852.05 509 VOLLEYBALL (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 Group Total: (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 Group Total: \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 511 START UP \$0.00 \$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 \$0.00 \$0.00	08
Group Total: \$852.05 \$0.00 \$0.00 \$0.00 \$0.00 \$852.05 509 VOLLEYBALL (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 Group Total: (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 Group Total: \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 511 START UP \$0.00	.08
509 VOLLEYBALL (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 Group Total: (\$41.74) \$0.00 \$0.00 \$41.74 \$0.00 \$0.00 510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 Group Total: \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.2 511 START UP \$0.00 <t< td=""><td></td></t<>	
Group Total: (\$41.74) \$0.00 \$ 0.00 \$41.74 \$0.00 \$0.00 510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.27 Group Total: \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.27 511 START UP \$0.00 <t< td=""><td>05</td></t<>	05
510 ARCHERY \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.27 Group Total: \$3,483.27 \$0.00 \$0.00 \$0.00 \$0.00 \$3,483.27 511 START UP \$0.00<	
Group Total: \$3,483.27 \$0.00 \$ 0.00 \$0.00 \$0.00 \$3,483.3 511 START UP \$0.00	
511 START UP \$0.00 <t< td=""><td></td></t<>	
Group Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
יוורות ווויות מוויות	
Group Total: \$180.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.0	
551 CHEERLEADERS 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 BBALL FUNDRAI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
Group Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
554 SOFTBALL FUNDRAISE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
Group Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
555 BASEBALL FUNDRAISE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Group Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
556 BOYS BBALL FUNDRAIS \$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 FOOTBALL FUNDRAISE \$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 \$0.00 \$0.00 \$0.00	
559 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 \$0.00	
560 YOUTH FOOTBALL \$4,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$4,759.0	
Group Total: \$4,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$4,759.0	
561 YOUTH BASKETBALL \$1,376.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1,376.1	12
Group Total: \$1,376.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1,376.1	12
600 BOOK FAIR \$23.15 \$0.00 \$0.00 \$0.00 \$0.00 \$23.1	15
Group Total: \$23.15 \$0.00 \$0.00 \$0.00 \$0.00 \$23.1	15
601 JOURNALISM \$334.11 \$0.00 \$0.00 \$0.00 \$0.00 \$334.1	
Group Total: \$334.11 \$0.00 \$0.00 \$0.00 \$0.00 \$334.1	11
602 COUNSELOR \$1,246.87 \$0.00 \$0.00 \$0.00 \$1,246.8	
Group Total: \$1,246.87 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.8	
603 FRYSC \$1,301.92 \$0.00 \$(181.89) \$0.00 \$0.00 \$1,120.0	
Group Total: \$1,301.92 \$0.00 \$(181.89) \$0.00 \$0.00 \$1,120.0	
604 JUNIOR GUARD FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00)()

From Date: 6/1/2020

To Date: 06/30/2020

606	IEAGLE Group Total:	\$238.98 \$238.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$238.98 \$238.98
606	Group Total:	\$0.00 \$238.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$238.98
605	AR REWARDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$0.00

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: <u>5</u>	Auglus	Da	te: <i>0</i> 7	1060	2026
	<u> </u>				
Principal:		Date:	- /	1	

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999999

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acet:
To Acet:

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$502.39	\$34.52	\$0.00	(\$40.00)	\$496.91	\$0.00	\$496.91
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	\$17.09	\$0.00	\$0.00	\$0.00	\$17.09	\$0.00	\$17.09
201	CHEERLEADER CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
202	ATHLETIC CONCESSIONS	\$4,672.46	\$0.00	\$0.00	\$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	\$239.14	\$0.00	\$(75.00)	\$0.00	\$164.14	\$0.00	\$164.14
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	\$(18.00)	\$0.00	\$394.52	\$0.00	\$394.52
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	\$1,333.50	\$0.00	\$0.00	\$0.00	\$1,333.50	\$0.00	\$1,333.50
313	BETA OFFICERS	\$6.67	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$(40.00)	\$40.00	\$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	\$67.74	\$0.00	\$0.00	\$0.00	\$67.74	\$0.00	\$67.74
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$3,127.69	\$0.00	\$0.00	(\$41.74)	\$3,085.95	\$0.00	\$3,085.95
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 BASKETBALĻ	\$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	\$41.74	\$0.00	\$0.00	\$0.00
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: 6/1/2020 To Date: 06/30/2020

Financial Report

From Acet: 1
To Acet: 999999

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	\$1,246.87	\$0.00	\$0.00	\$0.00	\$1,246.87	\$0,00	\$1,246.87
603	FRYSC	\$1,301.92	\$0.00	\$(181.89)	\$0.00	\$1,120.03	\$0.00	\$1,120.03
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	\$27,242.13	\$34.52	\$(314.89)	\$0.00	\$26,961.76	\$0.00	\$26,961.76

GL Accounts

GL	Acct	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	\$27,242.13	\$34.52	\$(314.89)	\$0.00	\$26,961.76	\$0.00	\$26,961.76
	General Ledger Grand Total	\$27,242.13	\$34.52	\$(314.89)	\$0.00	\$26,961.76	\$0.00	\$26,961.76

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: Thenum Frylus

Date:07 /06 / 2020