

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

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
	<b>\$27,242.13</b>	<b>\$34.52</b>	<b>\$(314.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,961.76 *</b>


Beginning Ledger Balance: \$27,242.13  
 Add: Receipts + Transfer In: \$34.52  
 Sub-Total: **\$27,276.65**  
 Less: Expenditures + Trans Out (\$314.89)  
 Ending Ledger Balance \* **\$26,961.76**

Balance per Bank Statement: \$27,916.95  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$27,916.95**  
 Less Outstanding Checks \$955.19  
 Actual Cash Balance \* **\$26,961.76**

\* 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  
 7/6/2020  
 Date

  
 Central Fund Treasurer  
 7/6/2020  
 Date

**CAMPBELLVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

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	\$502.39	\$34.52	\$ 0.00	\$0.00	\$(40.00)	\$496.91
	<b>Group Total:</b>	<b>\$502.39</b>	<b>\$34.52</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(40.00)</b>	<b>\$496.91</b>
101	PICTURES	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
	<b>Group Total:</b>	<b>\$216.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.86</b>
102	STUDENT ACTIVITY	\$785.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$785.74
	<b>Group Total:</b>	<b>\$785.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.74</b>
103	SCHOOLWIDE FUNDRA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	<b>Group Total:</b>	<b>\$42.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.45</b>
200	STAFF FUND	\$17.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.09
	<b>Group Total:</b>	<b>\$17.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.09</b>
201	CHEERLEADER CONCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
202	ATHLETIC CONCESSIO	\$4,672.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,672.46
	<b>Group Total:</b>	<b>\$4,672.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,672.46</b>
204	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	BOYS BBALL CONCESE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
207	FOOTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	PEP CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	BETA CLUB	\$239.14	\$0.00	\$(75.00)	\$0.00	\$0.00	\$164.14
	<b>Group Total:</b>	<b>\$239.14</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.14</b>
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	<b>Group Total:</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>
303	ACADEMIC TEAM	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
	<b>Group Total:</b>	<b>\$560.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.47</b>
304	ELEMENTARY ACADEM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305	CHORUS	\$412.52	\$0.00	\$(18.00)	\$0.00	\$0.00	\$394.52
	<b>Group Total:</b>	<b>\$412.52</b>	<b>\$0.00</b>	<b>\$(18.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.52</b>
306	GENERAL MUSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	EXCEPTIONAL ED	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308	LEADERSHIP	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	<b>Group Total:</b>	<b>\$15.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.05</b>
309	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	RELATED ARTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	LIGHTHOUSE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
312	BETA NATIONALS	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
	<b>Group Total:</b>	<b>\$1,333.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.50</b>
313	BETA OFFICERS	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
	<b>Group Total:</b>	<b>\$6.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.67</b>
314	NATL JR ART HONOR S	\$0.00	\$0.00	\$(40.00)	\$40.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(40.00)</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
404	4TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405	5TH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
406	6TH GRADE	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
	<b>Group Total:</b>	<b>\$300.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.98</b>
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
	<b>Group Total:</b>	<b>\$265.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.89</b>
408	8TH GRADE	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
	<b>Group Total:</b>	<b>\$67.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.74</b>
409	8TH GRADE CELEBRAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	GEN. ATHLETIC SWEEP	\$3,127.69	\$0.00	\$ 0.00	\$0.00	\$(41.74)	\$3,085.95
	<b>Group Total:</b>	<b>\$3,127.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(41.74)</b>	<b>\$3,085.95</b>
501	CHEERLEADERS	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
	<b>Group Total:</b>	<b>\$319.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.00</b>
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
503	CKMSAC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
504	SOFTBALL	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	<b>Group Total:</b>	<b>\$149.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.66</b>
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
506	BOYS BASKETBALL	\$199.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.08
	<b>Group Total:</b>	<b>\$199.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.08</b>
507	FOOTBALL	\$852.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.05
	<b>Group Total:</b>	<b>\$852.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.05</b>
509	VOLLEYBALL	(\$41.74)	\$0.00	\$ 0.00	\$41.74	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$41.74)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$41.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
510	ARCHERY	\$3,483.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,483.27
	<b>Group Total:</b>	<b>\$3,483.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483.27</b>
511	START UP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	SOCCER	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	<b>Group Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
551	CHEERLEADERS FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
554	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
555	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	BOYS BBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
557	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
558	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
559	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560	YOUTH FOOTBALL	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
	<b>Group Total:</b>	<b>\$4,759.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,759.04</b>
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,376.12
	<b>Group Total:</b>	<b>\$1,376.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376.12</b>
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	<b>Group Total:</b>	<b>\$23.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.15</b>
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	<b>Group Total:</b>	<b>\$334.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.11</b>
602	COUNSELOR	\$1,246.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.87
	<b>Group Total:</b>	<b>\$1,246.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246.87</b>
603	FRYSC	\$1,301.92	\$0.00	\$(181.89)	\$0.00	\$0.00	\$1,120.03
	<b>Group Total:</b>	<b>\$1,301.92</b>	<b>\$0.00</b>	<b>\$(181.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.03</b>
604	JUNIOR GUARD FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
605	AR REWARDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
606	IEAGLE	\$238.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.98
<b>Group Total:</b>		<b>\$238.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.98</b>
<b>Grand Total:</b>		<b>\$27,242.13</b>	<b>\$34.52</b>	<b>\$(314.89)</b>	<b>\$81.74</b>	<b>\$(81.74)</b>	<b>\$26,961.76</b>

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: S. Hughes Date: 07/06/2020  
 Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## General Ledger Report

From Acct:	1
To Acct:	999999

[illegible]

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 1  
To Acct: 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: Shannon Hughes Date: 07/06/2020  
Principal: [Signature] Date: 7/6/2020