

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MONTH ENDING JULY 31, 2020

From Date:	7/1/2020
To Date:	07/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$750.45	\$27.66	\$ 0.00	\$0.00	\$0.00	\$778.11
	Group Total:	\$750.45	\$27.66	\$ 0.00	\$0.00	\$0.00	\$778.11
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	\$206.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.82
	Group Total:	\$206.82	\$0.00	\$ 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	\$154.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.93
	Group Total:	\$154.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.93
220	ESPORTS	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
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	\$3.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.43
	Group Total:	\$3.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.43
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 TALENTE	\$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	\$278.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$278.33
	Group Total:	\$278.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$278.33
306	FCS CLASS ACCT	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
	Group Total:	\$31.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$31.84
307	PEP CLUB	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83
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	\$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
310	SADD	\$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
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	\$163.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.00
	Group Total:	\$163.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.00
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	\$557.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.11
	Group Total:	\$557.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.11
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	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
	Group Total:	\$24.76	\$0.00	\$ 0.00	\$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	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
	Group Total:	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
402	CHORUS	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	Group Total:	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
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	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
501	BOYS BASKETBALL	\$1,346.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.38
	Group Total:	\$1,346.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.38
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	\$1,346.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.15
	Group Total:	\$1,346.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,346.15
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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<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	VOLLEYBALL	\$2,593.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,593.15
	Group Total:	\$2,593.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,593.15
507	FISHING TEAM	\$292.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$292.02
	Group Total:	\$292.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$292.02
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	\$4,801.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,801.72
	Group Total:	\$4,801.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,801.72
512	SOFTBALL	\$1,647.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,647.33
	Group Total:	\$1,647.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,647.33
513	SWIM TEAM	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
	Group Total:	\$633.71	\$0.00	\$ 0.00	\$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	\$1,740.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,740.48
	Group Total:	\$1,740.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,740.48
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	\$2,890.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,890.11
	Group Total:	\$2,890.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,890.11
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	\$275.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$275.67
	Group Total:	\$275.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$275.67
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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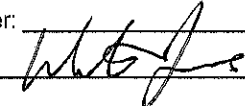
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
554	TENNIS FUNDRAISER	\$0.00	\$0.00	\$ 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 FUNDRAIS	\$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 FUNDRAI	\$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 FUNDRAIS	\$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 FUNI	\$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 CONCESSIC	\$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 CONCESSIC	\$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 CONCES	\$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	\$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
601	COUNSELOR	\$688.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.69
	Group Total:	\$688.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$688.69
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	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
	Group Total:	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$461.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$461.00
	Group Total:	\$461.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$461.00
720	CLASS OF 2020	\$284.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$284.24
	Group Total:	\$284.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$284.24
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
Grand Total:		\$35,522.53	\$27.66	\$ 0.00	\$0.00	\$0.00	\$35,550.19

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: 8/4/2020