

School Activity Fund

Financial Report

From Date: 8/1/2020

To Date: 08/31/2020

	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	\$26,952.29	\$2,653.39	\$(905.00)	\$0.00	\$0.00	\$28,700.68
	<u>\$26,952.29</u>	<u>\$2,653.39</u>	<u>\$(905.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,700.68 *</u>

Beginning Ledger Balance: \$26,952.29

Balance per Bank Statement: \$29,813.98

Add: Receipts + Transfer In: \$2,653.39

Ending Balance Other GL Accounts: \$0.00

Sub-Total: \$29,605.68Add: Deposits in Transit: \$0.00

Less: Expenditures + Trans Out (\$905.00)

Sub Total: \$29,813.98

Less Outstanding Checks \$1,113.30

Ending Ledger Balance * \$28,700.68Actual Cash Balance * \$28,700.68

* These three numbers must agree.

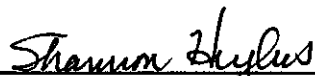
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

9/1/2020

Date



Central Fund Treasurer

9/1/2020

Date

School Activity Fund

Financial Report

From Date: 8/1/2020

To Date: 08/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$517.33	\$8.39	\$(108.00)	\$0.00	\$0.00	\$417.72
	Group Total:	\$517.33	\$8.39	\$(108.00)	\$0.00	\$0.00	\$417.72
101	PICTURES	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
	Group Total:	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$371.74	\$30.00	\$ 0.00	\$0.00	\$0.00	\$401.74
	Group Total:	\$371.74	\$30.00	\$ 0.00	\$0.00	\$0.00	\$401.74
103	SCHOOLWIDE FUNDRA	\$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
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	Group Total:	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	Group Total:	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
200	STAFF FUND	\$17.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.09
	Group Total:	\$17.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.09
202	ATHLETIC CONCESSIO	\$4,672.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,672.46
	Group Total:	\$4,672.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,672.46
301	BETA CLUB	\$164.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.14
	Group Total:	\$164.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.14
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	Group Total:	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
	Group Total:	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
305	CHORUS	\$394.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$394.52
	Group Total:	\$394.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$394.52
306	GENERAL MUSIC	\$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
307	EXCEPTIONAL ED	\$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
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	Group Total:	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
310	RELATED ARTS	\$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
312	BETA NATIONALS	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
	Group Total:	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
313	BETA OFFICERS	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
	Group Total:	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
314	NATL JR ART HONOR S	\$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
406	6TH GRADE	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
	Group Total:	\$300.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.98
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89

School Activity Fund

Financial Report

From Date: 8/1/2020

To Date: 08/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89
408	8TH GRADE	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
	Group Total:	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
409	8TH GRADE CELEBRAT	\$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	GEN. ATHLETIC SWEEP	\$3,085.95	\$0.00	\$(525.00)	\$0.00	\$0.00	\$2,560.95
	Group Total:	\$3,085.95	\$0.00	\$(525.00)	\$0.00	\$0.00	\$2,560.95
501	CHEERLEADERS	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
	Group Total:	\$319.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$319.00
502	GIRLS 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
503	CKMSAC	\$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
504	SOFTBALL	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
	Group Total:	\$149.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$149.66
505	BASEBALL	\$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
506	BOYS BASKETBALL	\$199.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.08
	Group Total:	\$199.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.08
507	FOOTBALL	\$852.05	\$0.00	\$ 20.00	\$140.00	\$0.00	\$1,012.05
	Group Total:	\$852.05	\$0.00	\$ 20.00	\$140.00	\$0.00	\$1,012.05
509	VOLLEYBALL	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	Group Total:	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
557	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 140.00	\$0.00	\$(140.00)	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 140.00	\$0.00	\$(140.00)	\$0.00
560	YOUTH FOOTBALL	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
	Group Total:	\$4,759.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,759.04
561	YOUTH BASKETBALL	\$1,376.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,376.12
	Group Total:	\$1,376.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,376.12
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	Group Total:	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$1,246.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.87
	Group Total:	\$1,246.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.87

School Activity Fund

Financial Report

From Date:	8/1/2020
To Date:	08/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
603	FRYSC	\$1,504.14	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$3,504.14
	Group Total:	\$1,504.14	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$3,504.14
605	AR REWARDS	\$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
606	IEAGLE	\$238.98	\$615.00	\$(432.00)	\$0.00	\$0.00	\$421.98
	Group Total:	\$238.98	\$615.00	\$(432.00)	\$0.00	\$0.00	\$421.98
<hr/>							
	Grand Total:	\$26,952.29	\$2,653.39	\$(905.00)	\$140.00	\$(140.00)	\$28,700.68

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: 09/01/2020
 Principal: [Signature] Date: 9/1/2020

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2020
To Date: 08/31/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$517.33	\$8.39	\$(108.00)	\$0.00	\$417.72	\$0.00	\$417.72
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$371.74	\$30.00	\$0.00	\$0.00	\$401.74	\$0.00	\$401.74
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
202	ATHLETIC CONCESSIONS	\$4,672.46	\$0.00	\$0.00	\$0.00	\$4,672.46	\$0.00	\$4,672.46
301	BETA CLUB	\$164.14	\$0.00	\$0.00	\$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
305	CHORUS	\$394.52	\$0.00	\$0.00	\$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	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
310	RELATED ARTS	\$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	\$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.	\$3,085.95	\$0.00	\$(525.00)	\$0.00	\$2,560.95	\$0.00	\$2,560.95
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 BASKETBALL	\$199.08	\$0.00	\$0.00	\$0.00	\$199.08	\$0.00	\$199.08
507	FOOTBALL	\$852.05	\$0.00	\$20.00	\$140.00	\$1,012.05	\$0.00	\$1,012.05
509	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$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
557	FOOTBALL FUNDRAISERS	\$0.00	\$0.00	\$140.00	\$(140.00)	\$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	\$1,504.14	\$2,000.00	\$0.00	\$0.00	\$3,504.14	\$0.00	\$3,504.14
605	AR REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$238.98	\$615.00	\$(432.00)	\$0.00	\$421.98	\$0.00	\$421.98
Activity Accounts Grand Total		\$26,952.29	\$2,653.39	\$(905.00)	\$0.00	\$28,700.68	\$0.00	\$28,700.68

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2020
To Date: 08/31/2020

From Acct: 1
To Acct: 999999

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	\$26,952.29	\$2,653.39	\$(905.00)	\$0.00	\$28,700.68	\$0.00	\$28,700.68
General Ledger Grand Total	\$26,952.29	\$2,653.39	\$(905.00)	\$0.00	\$28,700.68	\$0.00	\$28,700.68

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 Hyland Date: 07/01/2020
Principal: Bob Lee Date: 9/1/2020