

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date: 9/1/2020
To Date: 09/30/2020

Financial Report
Month ending September 2020
Activity Accounts

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	\$1,459.16	\$7.61	\$(166.00)	\$0.00	\$1,300.77	\$0.00	\$1,300.77
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	\$255.66	\$0.00	\$0.00	\$0.00	\$255.66	\$0.00	\$255.66
202	PTA	\$5,772.52	\$0.00	\$0.00	\$0.00	\$5,772.52	\$0.00	\$5,772.52
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	\$1,467.80	\$1,633.73	\$(65.22)	\$0.00	\$3,036.31	\$0.00	\$3,036.31
601	FRYSC	\$4,098.65	\$100.00	\$0.00	\$0.00	\$4,198.65	\$0.00	\$4,198.65
602	YEARBOOK	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$767.10
603	COUNSELOR	\$855.42	\$100.00	\$0.00	\$0.00	\$955.42	\$0.00	\$955.42
Activity Accounts Grand Total		\$22,700.80	\$1,841.34	\$(231.22)	\$0.00	\$24,310.92	\$0.00	\$24,310.92

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,833.73	\$0.00	\$(1,833.73)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,700.80	\$7.61	\$(231.22)	\$1,833.73	\$24,310.92	\$0.00	\$24,310.92
General Ledger Grand Total		\$22,700.80	\$1,841.34	\$(231.22)	\$0.00	\$24,310.92	\$0.00	\$24,310.92

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: 10/1/20
Principal: Pat S. Date: 10/1/20

School Activity Fund

Financial Report

Month ending September 2020

From Date: 9/1/2020

To Date: 09/30/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,459.16	\$7.61	\$(166.00)	\$0.00	\$0.00	\$1,300.77
	Group Total:	\$1,459.16	\$7.61	\$(166.00)	\$0.00	\$0.00	\$1,300.77
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	\$255.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$255.66
	Group Total:	\$255.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$255.66
202	PTA	\$5,772.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,772.52
	Group Total:	\$5,772.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,772.52
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

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

Month ending September 2020

From Date:	9/1/2020
To Date:	09/30/2020

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
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	\$1,467.80	\$1,633.73	\$(65.22)	\$0.00	\$0.00	\$3,036.31
	Group Total:	\$1,467.80	\$1,633.73	\$(65.22)	\$0.00	\$0.00	\$3,036.31
601	FRYSC	\$4,098.65	\$100.00	\$ 0.00	\$0.00	\$0.00	\$4,198.65
	Group Total:	\$4,098.65	\$100.00	\$ 0.00	\$0.00	\$0.00	\$4,198.65
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	\$855.42	\$100.00	\$ 0.00	\$0.00	\$0.00	\$955.42
	Group Total:	\$855.42	\$100.00	\$ 0.00	\$0.00	\$0.00	\$955.42
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	Grand Total:	\$22,700.80	\$1,841.34	\$(231.22)	\$0.00	\$0.00	\$24,310.92

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: Yrith Andujar Date: 10/1/20

Principal: Dan San Date: 10/1/20

School Activity Fund

Financial Report

Month ending September 2020

From Date: 9/1/2020
To Date: 09/30/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,833.73	\$0.00	\$0.00	(\$1,833.73)	\$0.00
* 992 Checking	\$22,700.80	\$7.61	\$(231.22)	\$1,833.73	\$0.00	\$24,310.92
	\$22,700.80	\$1,841.34	\$(231.22)	\$1,833.73	(\$1,833.73)	\$24,310.92 *

Beginning Ledger Balance: \$22,700.80
Add: Receipts + Transfer In: \$3,675.07
Sub-Total: **\$26,375.87**
Less: Expenditures + Trans Out (\$2,064.95)
Ending Ledger Balance * **\$24,310.92**

Balance per Bank Statement: \$24,797.87
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$24,797.87**
Less Outstanding Checks \$486.95
Actual Cash Balance * **\$24,310.92**

* These three numbers must agree.

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

Dan S.
Principal
10/1/20
Date

Beth A. Andridge
Central Fund Treasurer
10.1.20
Date