CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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	$0.00	$0.00	$0.00	$0.00	$0.00
* 992 Checking	$28,700.68	$5,194.25	$(4,490.16)	$0.00	$0.00	$29,404.77
	$28,700.68	**$5,194.25**	**$(4,490.16)**	**$0.00**	**$0.00**	**$29,404.77** *

Beginning Ledger Balance:	$28,700.68	Balance per Bank Statement:	$30,584.78
Add: Receipts + Transfer In:	$5,194.25	Ending Balance Other GL Accounts:	$0.00
Sub-Total:	**$33,894.93**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$30,584.78**
Less: Expenditures + Trans Out	($4,490.16)	Less Outstanding Checks	$1,180.01
Ending Ledger Balance *	**$29,404.77**	**Actual Cash Balance ***	**$29,404.77**

*** 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

10/1/2020

Date

Shannon Hughes

Central Fund Treasurer

10/1/2020

Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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.
100	GENERAL FUND	$417.72	$8.25	$ 0.00	$0.00	$0.00	$425.97
	Group Total:	**$417.72**	**$8.25**	**$ 0.00**	**$0.00**	**$0.00**	**$425.97**
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	$401.74	$69.00	$(190.98)	$0.00	$0.00	$279.76
	Group Total:	**$401.74**	**$69.00**	**$(190.98)**	**$0.00**	**$0.00**	**$279.76**
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	$475.00	$(91.71)	$0.00	$0.00	$5,055.75
	Group Total:	**$4,672.46**	**$475.00**	**$(91.71)**	**$0.00**	**$0.00**	**$5,055.75**
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	$(79.95)	$0.00	$0.00	$314.57
	Group Total:	**$394.52**	**$0.00**	**$(79.95)**	**$0.00**	**$0.00**	**$314.57**
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

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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:	**$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 SWEEF	$2,560.95	$1,905.00	$(2,464.95)	$0.00	$0.00	$2,001.00
	Group Total:	**$2,560.95**	**$1,905.00**	**$(2,464.95)**	**$0.00**	**$0.00**	**$2,001.00**
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	$220.00	$(1,200.00)	$0.00	$0.00	($980.00)
	Group Total:	**$0.00**	**$220.00**	**$(1,200.00)**	**$0.00**	**$0.00**	**($980.00)**
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	$1,012.05	$1,942.00	$ 0.00	$0.00	$0.00	$2,954.05
	Group Total:	**$1,012.05**	**$1,942.00**	**$ 0.00**	**$0.00**	**$0.00**	**$2,954.05**
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	$(150.00)	$0.00	$0.00	($150.00)
	Group Total:	**$0.00**	**$0.00**	**$(150.00)**	**$0.00**	**$0.00**	**($150.00)**
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	$ 0.00	$0.00	$0.00	$0.00
	Group Total:	**$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	$4,759.04
	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	$(25.41)	$0.00	$0.00	$308.70
	Group Total:	**$334.11**	**$0.00**	**$(25.41)**	**$0.00**	**$0.00**	**$308.70**
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**

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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.
603	FRYSC	$3,504.14	$500.00	$(287.16)	$0.00	$0.00	$3,716.98
	Group Total:	**$3,504.14**	**$500.00**	**$(287.16)**	**$0.00**	**$0.00**	**$3,716.98**
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	$421.98	$75.00	$ 0.00	$0.00	$0.00	$496.98
	Group Total:	**$421.98**	**$75.00**	**$ 0.00**	**$0.00**	**$0.00**	**$496.98**
	Grand Total:	**$28,700.68**	**$5,194.25**	**$(4,490.16)**	**$0.00**	**$0.00**	**$29,404.77**

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: 10/01/2020

Principal: [illegible] Date: 10/01/2020

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	$417.72	$8.25	$0.00	$0.00	$425.97	$0.00	$425.97
101	PICTURES	$216.86	$0.00	$0.00	$0.00	$216.86	$0.00	$216.86
102	STUDENT ACTIVITY	$401.74	$69.00	$(190.98)	$0.00	$279.76	$0.00	$279.76
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	$475.00	$(91.71)	$0.00	$5,055.75	$0.00	$5,055.75
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	$(79.95)	$0.00	$314.57	$0.00	$314.57
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.	$2,560.95	$1,905.00	$(2,464.95)	$0.00	$2,001.00	$0.00	$2,001.00
501	CHEERLEADERS	$319.00	$0.00	$0.00	$0.00	$319.00	$0.00	$319.00
502	GIRLS BASKETBALL	$0.00	$220.00	$(1,200.00)	$0.00	($980.00)	$0.00	$(980.00)
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	$1,012.05	$1,942.00	$0.00	$0.00	$2,954.05	$0.00	$2,954.05
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	$(150.00)	$0.00	($150.00)	$0.00	$(150.00)
512	SOCCER	$180.00	$0.00	$0.00	$0.00	$180.00	$0.00	$180.00
557	FOOTBALL FUNDRAISERS	$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	$(25.41)	$0.00	$308.70	$0.00	$308.70
602	COUNSELOR	$1,246.87	$0.00	$0.00	$0.00	$1,246.87	$0.00	$1,246.87
603	FRYSC	$3,504.14	$500.00	$(287.16)	$0.00	$3,716.98	$0.00	$3,716.98
605	AR REWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
606	IEAGLE	$421.98	$75.00	$0.00	$0.00	$496.98	$0.00	$496.98
	Activity Accounts Grand Total	**$28,700.68**	**$5,194.25**	**$(4,490.16)**	**$0.00**	**$29,404.77**	**$0.00**	**$29,404.77**

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

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

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	$28,700.68	$5,194.25	$(4,490.16)	$0.00	$29,404.77	$0.00	$29,404.77
	General Ledger Grand Total	**$28,700.68**	**$5,194.25**	**$(4,490.16)**	**$0.00**	**$29,404.77**	**$0.00**	**$29,404.77**

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: Sherrum Hughes Date: 10/01/2020

Principal: [illegible] Date: 10/01/2020