

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2020

To Date: 10/31/2020

	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	\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$0.00	\$29,691.95
	\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$0.00	\$29,691.95 *

Beginning Ledger Balance: \$29,404.77
 Add: Receipts + Transfer In: \$3,299.15
 Sub-Total: **\$32,703.92**

Less: Expenditures + Trans Out (\$3,011.97)

Ending Ledger Balance * **\$29,691.95**

Balance per Bank Statement: \$30,679.21
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$30,679.21**

Less Outstanding Checks \$987.26

Actual Cash Balance * **\$29,691.95**

* These three numbers must agree.

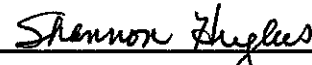
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

11/4/2020

Date



Central Fund Treasurer

11/4/2020

Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2020
To Date:	10/31/2020

<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>
100	GENERAL FUND	\$425.97	\$9.15	\$ 0.00	\$0.00	\$0.00	\$435.12
	Group Total:	\$425.97	\$9.15	\$ 0.00	\$0.00	\$0.00	\$435.12
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	\$279.76	\$103.00	\$ 0.00	\$0.00	\$0.00	\$382.76
	Group Total:	\$279.76	\$103.00	\$ 0.00	\$0.00	\$0.00	\$382.76
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	\$160.00	\$ 0.00	\$0.00	\$0.00	\$177.09
	Group Total:	\$17.09	\$160.00	\$ 0.00	\$0.00	\$0.00	\$177.09
202	ATHLETIC CONCESSIO	\$5,055.75	\$339.00	\$(216.86)	\$0.00	\$0.00	\$5,177.89
	Group Total:	\$5,055.75	\$339.00	\$(216.86)	\$0.00	\$0.00	\$5,177.89
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	\$314.57	\$0.00	\$(210.96)	\$0.00	\$0.00	\$103.61
	Group Total:	\$314.57	\$0.00	\$(210.96)	\$0.00	\$0.00	\$103.61
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: 10/1/2020

To Date: 10/31/2020

Acct	Activity Account	Beq. 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	\$2,001.00	\$505.00	\$ 0.00	\$0.00	\$0.00	\$2,506.00
	Group Total:	\$2,001.00	\$505.00	\$ 0.00	\$0.00	\$0.00	\$2,506.00
501	CHEERLEADERS	\$319.00	\$653.00	\$ 0.00	\$0.00	\$0.00	\$972.00
	Group Total:	\$319.00	\$653.00	\$ 0.00	\$0.00	\$0.00	\$972.00
502	GIRLS BASKETBALL	(\$980.00)	\$1,500.00	\$(762.85)	\$0.00	\$0.00	(\$242.85)
	Group Total:	(\$980.00)	\$1,500.00	\$(762.85)	\$0.00	\$0.00	(\$242.85)
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	\$2,954.05	\$0.00	\$(1,821.30)	\$0.00	\$0.00	\$1,132.75
	Group Total:	\$2,954.05	\$0.00	\$(1,821.30)	\$0.00	\$0.00	\$1,132.75
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	(\$150.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
	Group Total:	(\$150.00)	\$0.00	\$ 0.00	\$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	\$308.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.70
	Group Total:	\$308.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.70
602	COUNSELOR	\$1,246.87	\$30.00	\$ 0.00	\$0.00	\$0.00	\$1,276.87
	Group Total:	\$1,246.87	\$30.00	\$ 0.00	\$0.00	\$0.00	\$1,276.87

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2020

To Date: 10/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
603	FRYSC	\$3,716.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,716.98
	Group Total:	\$3,716.98	\$0.00	\$ 0.00	\$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	\$496.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.98
	Group Total:	\$496.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.98
<hr/>							
	Grand Total:	\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$0.00	\$29,691.95

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 Hefner Date: 11 / 04 / 2020

Principal: [Signature] Date: 11 / 4 / 2020

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 10/1/2020
To Date: 10/31/2020

Financial Report

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	\$425.97	\$9.15	\$0.00	\$0.00	\$435.12	\$0.00	\$435.12
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$279.76	\$103.00	\$0.00	\$0.00	\$382.76	\$0.00	\$382.76
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	\$160.00	\$0.00	\$0.00	\$177.09	\$0.00	\$177.09
202	ATHLETIC CONCESSIONS	\$5,055.75	\$339.00	\$(216.86)	\$0.00	\$5,177.89	\$0.00	\$5,177.89
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	\$314.57	\$0.00	\$(210.96)	\$0.00	\$103.61	\$0.00	\$103.61
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.	\$2,001.00	\$505.00	\$0.00	\$0.00	\$2,506.00	\$0.00	\$2,506.00
501	CHEERLEADERS	\$319.00	\$653.00	\$0.00	\$0.00	\$972.00	\$0.00	\$972.00
502	GIRLS BASKETBALL	\$(980.00)	\$1,500.00	\$(762.85)	\$0.00	\$(242.85)	\$0.00	\$(242.85)
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	\$2,954.05	\$0.00	\$(1,821.30)	\$0.00	\$1,132.75	\$0.00	\$1,132.75
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	\$(150.00)	\$0.00	\$0.00	\$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	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70	\$0.00	\$308.70
602	COUNSELOR	\$1,246.87	\$30.00	\$0.00	\$0.00	\$1,276.87	\$0.00	\$1,276.87
603	FRYSC	\$3,716.98	\$0.00	\$0.00	\$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	\$496.98	\$0.00	\$0.00	\$0.00	\$496.98	\$0.00	\$496.98
Activity Accounts Grand Total		\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$29,691.95	\$0.00	\$29,691.95

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2020
To Date: 10/31/2020

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	\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$29,691.95	\$0.00	\$29,691.95
General Ledger Grand Total	\$29,404.77	\$3,299.15	\$(3,011.97)	\$0.00	\$29,691.95	\$0.00	\$29,691.95

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 Hylus Date: 11/04/2020
Principal: [Signature] Date: / /