

November 04, 2020

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
REPORT FOR OCTOBER

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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	\$14,695.05	\$0.00	\$0.00	(\$14,695.05)	\$0.00
* 992 Checking	\$31,437.35	\$10,209.06	\$(26,561.01)	\$14,695.05	\$0.00	\$29,780.45
	<u>\$31,437.35</u>	<u>\$24,904.11</u>	<u>\$(26,561.01)</u>	<u>\$14,695.05</u>	<u>(\$14,695.05)</u>	<u>\$29,780.45</u>

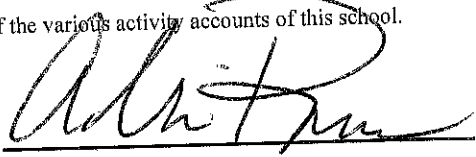
Beginning Ledger Balance:	\$31,437.35
Add: Receipts + Transfer In:	<u>\$39,599.16</u>
Sub-Total:	<u>\$71,036.51</u>
Less: Expenditures + Trans Out	(\$41,256.06)
Ending Ledger Balance *	<u><u>\$29,780.45</u></u>

Balance per Bank Statement:	\$37,603.88
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$37,603.88</u>
Less Outstanding Checks	\$7,823.43
Actual Cash Balance *	<u><u>\$29,780.45</u></u>

* 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
_____ Date

 _____ Central Fund Treasurer
<u>11/2/20</u> _____ Date

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2020
To Date:	10/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$632.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$632.12
	Group Total:	\$632.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$632.12
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	\$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
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
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
201	STAFF SNACKS AND DF	\$347.56	\$58.00	\$(51.75)	\$0.00	\$0.00	\$353.81
	Group Total:	\$347.56	\$58.00	\$(51.75)	\$0.00	\$0.00	\$353.81
203	STAFF FUND	\$2.18	\$326.10	\$ 0.00	\$0.00	\$0.00	\$328.28
	Group Total:	\$2.18	\$326.10	\$ 0.00	\$0.00	\$0.00	\$328.28
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
299	FFA	\$1,040.00	\$5,000.00	\$ 0.00	\$0.00	\$0.00	\$6,040.00
	Group Total:	\$1,040.00	\$5,000.00	\$ 0.00	\$0.00	\$0.00	\$6,040.00
300	HONOR SOCIETY	\$3.43	\$0.00	\$(385.00)	\$0.00	\$0.00	\$(381.57)
	Group Total:	\$3.43	\$0.00	\$(385.00)	\$0.00	\$0.00	\$(381.57)
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
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	\$353.33	\$0.00	\$(85.70)	\$0.00	\$0.00	\$267.63
	Group Total:	\$353.33	\$0.00	\$(85.70)	\$0.00	\$0.00	\$267.63
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
	Group Total:	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83
308	KYA	\$209.85	\$0.00	\$(350.00)	\$0.00	\$0.00	\$(140.15)
	Group Total:	\$209.85	\$0.00	\$(350.00)	\$0.00	\$0.00	\$(140.15)
309	Y CLUB	\$(1,319.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,319.97)
	Group Total:	\$(1,319.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,319.97)
310	FFA	\$0.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	Group Total:	\$0.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$70.00
311	STUDENT COUNCIL	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97

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From Date:	10/1/2020
To Date:	10/30/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$136.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.97
312	BETA	(\$1,534.22)	\$410.00	\$ 0.00	\$0.00	\$0.00	(\$1,124.22)
	Group Total:	(\$1,534.22)	\$410.00	\$ 0.00	\$0.00	\$0.00	(\$1,124.22)
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
320	AGRICULTURE	\$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
325	GREENHOUSE	\$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
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
500	ATHLETICS	(\$5,928.53)	\$0.00	\$(4,262.95)	\$150.00	\$(100.00)	(\$10,141.48)
	Group Total:	(\$5,928.53)	\$0.00	\$(4,262.95)	\$150.00	\$(100.00)	(\$10,141.48)
501	BOYS BASKETBALL	\$1,246.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.38
	Group Total:	\$1,246.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,246.38
502	GIRLS BASKETBALL	\$5,318.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,318.94
	Group Total:	\$5,318.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,318.94
503	FOOTBALL	(\$3,594.84)	\$310.00	\$(2,502.74)	\$0.00	\$0.00	(\$5,787.58)
	Group Total:	(\$3,594.84)	\$310.00	\$(2,502.74)	\$0.00	\$0.00	(\$5,787.58)
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	\$362.18	\$2,144.00	\$(130.00)	\$0.00	\$0.00	\$2,376.18
	Group Total:	\$362.18	\$2,144.00	\$(130.00)	\$0.00	\$0.00	\$2,376.18
506	VOLLEYBALL	\$3,843.15	\$428.92	\$(111.46)	\$0.00	\$0.00	\$4,160.61
	Group Total:	\$3,843.15	\$428.92	\$(111.46)	\$0.00	\$0.00	\$4,160.61
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	\$42.00	\$245.00	\$(69.95)	\$0.00	\$0.00	\$217.05
	Group Total:	\$42.00	\$245.00	\$(69.95)	\$0.00	\$0.00	\$217.05
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

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From Date:	10/1/2020
To Date:	10/30/2020

Acct	Activity Account	Reg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
511	BASEBALL	\$6,528.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,528.94
	Group Total:	\$6,528.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,528.94
512	SOFTBALL	\$1,882.39	\$889.00	\$(668.00)	\$122.00	\$0.00	\$2,225.39
	Group Total:	\$1,882.39	\$889.00	\$(668.00)	\$122.00	\$0.00	\$2,225.39
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	\$301.27	\$1,858.60	\$(701.98)	\$0.00	\$0.00	\$1,457.89
	Group Total:	\$301.27	\$1,858.60	\$(701.98)	\$0.00	\$0.00	\$1,457.89
515	CHEERLEADERS	\$3,060.45	\$100.00	\$(1,739.00)	\$0.00	\$0.00	\$1,421.45
	Group Total:	\$3,060.45	\$100.00	\$(1,739.00)	\$0.00	\$0.00	\$1,421.45
516	ALL A EVENTS	\$(626.00)	\$0.00	\$(218.00)	\$1,125.00	\$(150.00)	\$131.00
	Group Total:	\$(626.00)	\$0.00	\$(218.00)	\$1,125.00	\$(150.00)	\$131.00
517	HEARTLAND CONFERE	\$1,348.50	\$130.00	\$ 0.00	\$100.00	\$0.00	\$1,578.50
	Group Total:	\$1,348.50	\$130.00	\$ 0.00	\$100.00	\$0.00	\$1,578.50
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	\$3,725.74	\$29.06	\$(2,080.00)	\$0.00	\$0.00	\$1,674.80
	Group Total:	\$3,725.74	\$29.06	\$(2,080.00)	\$0.00	\$0.00	\$1,674.80
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	\$5,611.67	\$10,335.72	\$(3,180.00)	\$0.00	\$(1,125.00)	\$11,642.39
	Group Total:	\$5,611.67	\$10,335.72	\$(3,180.00)	\$0.00	\$(1,125.00)	\$11,642.39
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	\$(200.00)	\$1,200.00	\$(1,500.00)	\$0.00	\$0.00	\$(500.00)
	Group Total:	\$(200.00)	\$1,200.00	\$(1,500.00)	\$0.00	\$0.00	\$(500.00)
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 FUNE	\$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
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
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
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
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

November 04, 2020

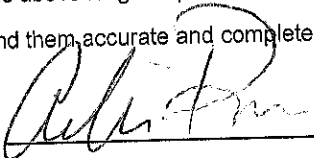
CAMPBELLSVILLE HIGH SCHOOL
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From Date:	10/1/2020
To Date:	10/30/2020

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
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 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
591	BASEBALL 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
592	VOLLEYBALL CONCESSION	\$325.00	\$109.00	\$ 0.00	\$0.00	\$(122.00)	\$312.00
	Group Total:	\$325.00	\$109.00	\$ 0.00	\$0.00	\$(122.00)	\$312.00
593	SOCCER CONCESSION	\$128.50	\$74.50	\$ 0.00	\$0.00	\$0.00	\$203.00
	Group Total:	\$128.50	\$74.50	\$ 0.00	\$0.00	\$0.00	\$203.00
600	YEARBOOK	\$0.00	\$1,230.00	\$ 0.00	\$0.00	\$0.00	\$1,230.00
	Group Total:	\$0.00	\$1,230.00	\$ 0.00	\$0.00	\$0.00	\$1,230.00
601	COUNSELOR	\$736.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.69
	Group Total:	\$736.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.69
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
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	\$269.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.00
	Group Total:	\$269.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$269.00
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:		\$31,437.35	\$24,947.90	\$(18,036.53)	\$1,497.00	\$(1,497.00)	\$38,348.72

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: 11/4/20

Principal: _____ Date: 1/1