

**School Activity Fund  
Financial Report**

**Month ending Nov. 2020**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 11/1/2020  |
| <b>To Date:</b>   | 11/30/2020 |

|                  | Beg. Bal.          | Recpt/JV          | Disb/JV             | Trans In.         | Trans Out.          | End. Bal             |
|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|----------------------|
| 991 Cash on Hand | \$0.00             | \$3,000.00        | \$0.00              | \$0.00            | (\$3,000.00)        | \$0.00               |
| * 992 Checking   | \$23,198.00        | \$7.18            | \$(1,290.00)        | \$3,000.00        | \$0.00              | \$24,915.18          |
|                  | <b>\$23,198.00</b> | <b>\$3,007.18</b> | <b>\$(1,290.00)</b> | <b>\$3,000.00</b> | <b>(\$3,000.00)</b> | <b>\$24,915.18 *</b> |

|                                |                           |
|--------------------------------|---------------------------|
| Beginning Ledger Balance:      | \$23,198.00               |
| Add: Receipts + Transfer In:   | <u>\$6,007.18</u>         |
| Sub-Total:                     | <b>\$29,205.18</b>        |
| Less: Expenditures + Trans Out | (\$4,290.00)              |
| <b>Ending Ledger Balance *</b> | <b><u>\$24,915.18</u></b> |

|                                   |                           |
|-----------------------------------|---------------------------|
| Balance per Bank Statement:       | \$25,574.91               |
| Ending Balance Other GL Accounts: | \$0.00                    |
| Add: Deposits in Transit:         | <u>\$0.00</u>             |
| Sub Total:                        | <b>\$25,574.91</b>        |
| Less Outstanding Checks           | \$659.73                  |
| <b>Actual Cash Balance *</b>      | <b><u>\$24,915.18</u></b> |

\* 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

12-3-20  
\_\_\_\_\_  
Date

## School Activity Fund

## Financial Report

Month ending Nov. 2020

From Date: 11/1/2020

To Date: 11/30/2020

| Acct | Activity Account    | Beg. Bal.         | Recpt/JV      | Disb/JV        | Transfer In   | Transfer Out  | End. Bal.         |
|------|---------------------|-------------------|---------------|----------------|---------------|---------------|-------------------|
| 100  | GENERAL FUND        | \$1,308.08        | \$7.18        | \$ 0.00        | \$0.00        | \$0.00        | \$1,315.26        |
|      | <b>Group Total:</b> | <b>\$1,308.08</b> | <b>\$7.18</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,315.26</b> |
| 101  | PICTURES            | \$4.75            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$4.75            |
|      | <b>Group Total:</b> | <b>\$4.75</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4.75</b>     |
| 102  | EQUIPMENT           | \$138.83          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$138.83          |
|      | <b>Group Total:</b> | <b>\$138.83</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$138.83</b>   |
| 103  | TEXTBOOKS           | \$736.94          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$736.94          |
|      | <b>Group Total:</b> | <b>\$736.94</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$736.94</b>   |
| 104  | EAGLE PARENT INVOL  | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |
|      | <b>Group Total:</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 105  | LEADER IN ME/LIGHTH | \$40.71           | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$40.71           |
|      | <b>Group Total:</b> | <b>\$40.71</b>    | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40.71</b>    |
| 106  | WE ALL PLAY PLAYGR  | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |
|      | <b>Group Total:</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 107  | LEADERSHIP          | \$375.02          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$375.02          |
|      | <b>Group Total:</b> | <b>\$375.02</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$375.02</b>   |
| 108  | TOOLBOX FOR EDU GF  | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |
|      | <b>Group Total:</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 109  | FIELD TRIPS         | \$640.90          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$640.90          |
|      | <b>Group Total:</b> | <b>\$640.90</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$640.90</b>   |
| 110  | Pro Car Rider       | \$18.00           | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$18.00           |
|      | <b>Group Total:</b> | <b>\$18.00</b>    | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18.00</b>    |
| 200  | BOOKSTORE           | \$221.20          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$221.20          |
|      | <b>Group Total:</b> | <b>\$221.20</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$221.20</b>   |
| 201  | STAFF FUND          | \$280.66          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$280.66          |
|      | <b>Group Total:</b> | <b>\$280.66</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$280.66</b>   |
| 202  | PTA                 | \$5,097.52        | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$5,097.52        |
|      | <b>Group Total:</b> | <b>\$5,097.52</b> | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,097.52</b> |
| 203  | JR. BETA            | \$1,142.29        | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$1,142.29        |
|      | <b>Group Total:</b> | <b>\$1,142.29</b> | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,142.29</b> |
| 204  | START UP MONEY      | \$250.00          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$250.00          |
|      | <b>Group Total:</b> | <b>\$250.00</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$250.00</b>   |
| 300  | DANCE TEAM          | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |
|      | <b>Group Total:</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 301  | CHORUS/ARTS PROD E  | \$3,656.77        | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$3,656.77        |
|      | <b>Group Total:</b> | <b>\$3,656.77</b> | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,656.77</b> |
| 302  | WINGS EXPRESS       | \$266.15          | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$266.15          |
|      | <b>Group Total:</b> | <b>\$266.15</b>   | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$266.15</b>   |
| 303  | ACADEMIC TEAM       | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |
|      | <b>Group Total:</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 304  | SPACE CAMP          | \$0.00            | \$0.00        | \$ 0.00        | \$0.00        | \$0.00        | \$0.00            |

**School Activity Fund  
Financial Report**

**Month ending Nov. 2020**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 11/1/2020  |
| <b>To Date:</b>   | 11/30/2020 |

| <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>   |
|-------------|-------------------------|--------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
|             | <b>Group Total:</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 400         | KINDERGARTEN            | \$63.60            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$63.60            |
|             | <b>Group Total:</b>     | <b>\$63.60</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$63.60</b>     |
| 401         | FIRST GRADE             | \$0.00             | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$0.00             |
|             | <b>Group Total:</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 402         | SECOND GRADE            | \$4.53             | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$4.53             |
|             | <b>Group Total:</b>     | <b>\$4.53</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4.53</b>      |
| 403         | THIRD GRADE             | \$127.07           | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$127.07           |
|             | <b>Group Total:</b>     | <b>\$127.07</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$127.07</b>    |
| 404         | FOURTH GRADE            | \$318.73           | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$318.73           |
|             | <b>Group Total:</b>     | <b>\$318.73</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$318.73</b>    |
| 405         | FIFTH GRADE             | \$19.00            | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$19.00            |
|             | <b>Group Total:</b>     | <b>\$19.00</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$19.00</b>     |
| 410         | PRESCHOOL               | \$0.00             | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$0.00             |
|             | <b>Group Total:</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 600         | BOOK FAIR               | \$2,590.90         | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$2,590.90         |
|             | <b>Group Total:</b>     | <b>\$2,590.90</b>  | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,590.90</b>  |
| 601         | FRYSC                   | \$4,173.65         | \$3,000.00        | \$(1,290.00)        | \$0.00             | \$0.00              | \$5,883.65         |
|             | <b>Group Total:</b>     | <b>\$4,173.65</b>  | <b>\$3,000.00</b> | <b>\$(1,290.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$5,883.65</b>  |
| 602         | YEARBOOK                | \$767.10           | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$767.10           |
|             | <b>Group Total:</b>     | <b>\$767.10</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$767.10</b>    |
| 603         | COUNSELOR               | \$955.60           | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$955.60           |
|             | <b>Group Total:</b>     | <b>\$955.60</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$955.60</b>    |
| <hr/>       |                         |                    |                   |                     |                    |                     |                    |
|             | <b>Grand Total:</b>     | <b>\$23,198.00</b> | <b>\$3,007.18</b> | <b>\$(1,290.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$24,915.18</b> |

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 Andrus* Date: 12/3/20

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## CAMPBELLSVILLE ELEMENTARY SCHOOL

## General Ledger Report

From Date: 11/1/2020  
To Date: 11/30/2020

Financial Report  
Month ending Nov.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             | \$1,308.08  | \$7.18     | \$0.00       | \$0.00    | \$1,315.26  | \$0.00       | \$1,315.26  |
| 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               | \$280.66    | \$0.00     | \$0.00       | \$0.00    | \$280.66    | \$0.00       | \$280.66    |
| 202                           | PTA                      | \$5,097.52  | \$0.00     | \$0.00       | \$0.00    | \$5,097.52  | \$0.00       | \$5,097.52  |
| 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                | \$2,590.90  | \$0.00     | \$0.00       | \$0.00    | \$2,590.90  | \$0.00       | \$2,590.90  |
| 601                           | FRYSC                    | \$4,173.65  | \$3,000.00 | \$(1,290.00) | \$0.00    | \$5,883.65  | \$0.00       | \$5,883.65  |
| 602                           | YEARBOOK                 | \$767.10    | \$0.00     | \$0.00       | \$0.00    | \$767.10    | \$0.00       | \$767.10    |
| 603                           | COUNSELOR                | \$955.60    | \$0.00     | \$0.00       | \$0.00    | \$955.60    | \$0.00       | \$955.60    |
| Activity Accounts Grand Total |                          | \$23,198.00 | \$3,007.18 | \$(1,290.00) | \$0.00    | \$24,915.18 | \$0.00       | \$24,915.18 |

## GL Accounts

| GL Acct                    |              | Begin Bal   | Recpt / JV | Disb / JV    | Transfers    | End Bal     | YTD Payables | Work Bal    |
|----------------------------|--------------|-------------|------------|--------------|--------------|-------------|--------------|-------------|
| 991                        | Cash on Hand | \$0.00      | \$3,000.00 | \$0.00       | \$(3,000.00) | \$0.00      | \$0.00       | \$0.00      |
| 992                        | Checking     | \$23,198.00 | \$7.18     | \$(1,290.00) | \$3,000.00   | \$24,915.18 | \$0.00       | \$24,915.18 |
| General Ledger Grand Total |              | \$23,198.00 | \$3,007.18 | \$(1,290.00) | \$0.00       | \$24,915.18 | \$0.00       | \$24,915.18 |

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 Sandich Date: 12/3/20

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_