

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2021
To Date:	02/28/2021


	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	\$34,071.48	\$1,974.52	\$(8,472.80)	\$0.00	\$0.00	\$27,573.20
	<u>\$34,071.48</u>	<u>\$1,974.52</u>	<u>\$(8,472.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,573.20 *</u>


Beginning Ledger Balance:	\$34,071.48
Add: Receipts + Transfer In:	<u>\$1,974.52</u>
Sub-Total:	\$36,046.00
Less: Expenditures + Trans Out	\$(8,472.80)
Ending Ledger Balance *	<u><u>\$27,573.20</u></u>

Balance per Bank Statement:	\$31,461.75
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$31,461.75
Less Outstanding Checks	\$3,888.55
Actual Cash Balance *	<u><u>\$27,573.20</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
3/1/2021
Date


Central Fund Treasurer
3/1/21
Date

School Activity Fund

Financial Report

From Date:	2/1/2021
To Date:	02/28/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$468.06	\$9.38	\$(34.53)	\$0.00	\$0.00	\$442.91
	Group Total:	\$468.06	\$9.38	\$(34.53)	\$0.00	\$0.00	\$442.91
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	\$2.31	\$79.00	\$ 0.00	\$0.00	\$0.00	\$81.31
	Group Total:	\$2.31	\$79.00	\$ 0.00	\$0.00	\$0.00	\$81.31
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	\$197.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.09
	Group Total:	\$197.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.09
202	ATHLETIC CONCESSIO	\$5,206.66	\$180.00	\$(18.00)	\$0.00	\$0.00	\$5,368.66
	Group Total:	\$5,206.66	\$180.00	\$(18.00)	\$0.00	\$0.00	\$5,368.66
301	BETA CLUB	\$340.41	\$48.00	\$ 0.00	\$0.00	\$0.00	\$388.41
	Group Total:	\$340.41	\$48.00	\$ 0.00	\$0.00	\$0.00	\$388.41
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	\$103.61	\$0.00	\$(49.99)	\$0.00	\$0.00	\$53.62
	Group Total:	\$103.61	\$0.00	\$(49.99)	\$0.00	\$0.00	\$53.62
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

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Financial Report

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To Date:	02/28/2021

<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>
	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	\$2,682.05	\$695.00	\$(75.00)	\$0.00	\$0.00	\$3,302.05
	Group Total:	\$2,682.05	\$695.00	\$(75.00)	\$0.00	\$0.00	\$3,302.05
501	CHEERLEADERS	\$1,364.42	\$0.00	\$(1,863.50)	\$0.00	\$0.00	(\$499.08)
	Group Total:	\$1,364.42	\$0.00	\$(1,863.50)	\$0.00	\$0.00	(\$499.08)
502	GIRLS BASKETBALL	(\$262.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$262.85)
	Group Total:	(\$262.85)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$262.85)
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	(\$3,138.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,138.92)
	Group Total:	(\$3,138.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,138.92)
507	FOOTBALL	\$760.95	\$0.00	\$(114.00)	\$0.00	\$0.00	\$646.95
	Group Total:	\$760.95	\$0.00	\$(114.00)	\$0.00	\$0.00	\$646.95
509	VOLLEYBALL	\$0.00	\$814.00	\$(1,503.00)	\$0.00	\$0.00	(\$689.00)
	Group Total:	\$0.00	\$814.00	\$(1,503.00)	\$0.00	\$0.00	(\$689.00)
510	ARCHERY	\$5,043.27	\$0.00	\$(2,110.95)	\$0.00	\$0.00	\$2,932.32
	Group Total:	\$5,043.27	\$0.00	\$(2,110.95)	\$0.00	\$0.00	\$2,932.32
511	START UP	(\$150.00)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$150.00)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$300.00)
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	\$2,539.57	\$60.00	\$(1,905.00)	\$0.00	\$0.00	\$694.57
	Group Total:	\$2,539.57	\$60.00	\$(1,905.00)	\$0.00	\$0.00	\$694.57
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	\$964.45	\$89.14	\$(198.83)	\$0.00	\$0.00	\$854.76
	Group Total:	\$964.45	\$89.14	\$(198.83)	\$0.00	\$0.00	\$854.76

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School Activity Fund
Financial Report

From Date:	2/1/2021
To Date:	02/28/2021

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
603	FRYSC	\$9,257.28	\$0.00	\$(450.00)	\$0.00	\$0.00	\$8,807.28
	Group Total:	\$9,257.28	\$0.00	\$(450.00)	\$0.00	\$0.00	\$8,807.28
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	\$208.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.98
	Group Total:	\$208.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.98
	Grand Total:	\$34,071.48	\$1,974.52	\$(8,472.80)	\$0.00	\$0.00	\$27,573.20

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: *Stefano* Date: 3 / 1 / 21

Principal: *Bob W* Date: 3 / 1 / 2021

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2021
To Date: 02/28/2021

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	\$468.06	\$9.38	\$(34.53)	\$0.00	\$442.91	\$0.00	\$442.91
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$2.31	\$79.00	\$0.00	\$0.00	\$81.31	\$0.00	\$81.31
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	\$197.09	\$0.00	\$0.00	\$0.00	\$197.09	\$0.00	\$197.09
202	ATHLETIC CONCESSIONS	\$5,206.66	\$180.00	\$(18.00)	\$0.00	\$5,368.66	\$0.00	\$5,368.66
301	BETA CLUB	\$340.41	\$48.00	\$0.00	\$0.00	\$388.41	\$0.00	\$388.41
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	\$103.61	\$0.00	\$(49.99)	\$0.00	\$53.62	\$0.00	\$53.62
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.	\$2,682.05	\$695.00	\$(75.00)	\$0.00	\$3,302.05	\$0.00	\$3,302.05
501	CHEERLEADERS	\$1,364.42	\$0.00	\$(1,863.50)	\$0.00	\$(499.08)	\$0.00	\$(499.08)
502	GIRLS BASKETBALL	\$(262.85)	\$0.00	\$0.00	\$0.00	\$(262.85)	\$0.00	\$(262.85)
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	\$(3,138.92)	\$0.00	\$0.00	\$0.00	\$(3,138.92)	\$0.00	\$(3,138.92)
507	FOOTBALL	\$760.95	\$0.00	\$(114.00)	\$0.00	\$646.95	\$0.00	\$646.95
509	VOLLEYBALL	\$0.00	\$814.00	\$(1,503.00)	\$0.00	\$(689.00)	\$0.00	\$(689.00)
510	ARCHERY	\$5,043.27	\$0.00	\$(2,110.95)	\$0.00	\$2,932.32	\$0.00	\$2,932.32
511	START UP	\$(150.00)	\$0.00	\$(150.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)
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	\$2,539.57	\$60.00	\$(1,905.00)	\$0.00	\$694.57	\$0.00	\$694.57
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	\$964.45	\$89.14	\$(198.83)	\$0.00	\$854.76	\$0.00	\$854.76
603	FRYSC	\$9,257.28	\$0.00	\$(450.00)	\$0.00	\$8,807.28	\$0.00	\$8,807.28
605	AR REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$208.98	\$0.00	\$0.00	\$0.00	\$208.98	\$0.00	\$208.98
Activity Accounts Grand Total		\$34,071.48	\$1,974.52	\$(8,472.80)	\$0.00	\$27,573.20	\$0.00	\$27,573.20

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2021
To Date: 02/28/2021

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	\$34,071.48	\$1,974.52	\$(8,472.80)	\$0.00	\$27,573.20	\$0.00	\$27,573.20
General Ledger Grand Total	\$34,071.48	\$1,974.52	\$(8,472.80)	\$0.00	\$27,573.20	\$0.00	\$27,573.20

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: S. G. Guss Date: 03/01/21
Principal: B. L. D. Date: 3/1/21