

March 03, 2021

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**FEB 2021**

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

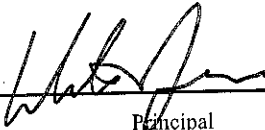
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$9,164.41	\$0.00	\$0.00	(\$9,164.41)	\$0.00
* 992 Checking	\$38,537.71	\$4,637.75	\$(10,933.76)	\$9,164.41	\$0.00	\$41,406.11
	<u>\$38,537.71</u>	<u>\$13,802.16</u>	<u>\$(10,933.76)</u>	<u>\$9,164.41</u>	<u>(\$9,164.41)</u>	<u>\$41,406.11 *</u>

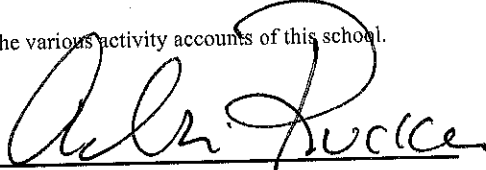
Beginning Ledger Balance:	\$38,537.71
Add: Receipts + Transfer In:	<u>\$22,966.57</u>
Sub-Total:	<b>\$61,504.28</b>
Less: Expenditures + Trans Out	(\$20,098.17)
Ending Ledger Balance *	<u><b>\$41,406.11</b></u>

Balance per Bank Statement:	\$48,613.27
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$48,613.27</b>
Less Outstanding Checks	\$7,207.16
Actual Cash Balance *	<u><b>\$41,406.11</b></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  
3/3/21  
Date

  
Central Fund Treasurer  
3/2/21  
Date

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<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	\$692.01	\$12.87	\$ 0.00	\$0.00	\$0.00	\$704.88
	<b>Group Total:</b>	<b>\$692.01</b>	<b>\$12.87</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.88</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$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>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$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	FIELD TRIPS	\$59.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.18
	<b>Group Total:</b>	<b>\$59.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.18</b>
201	STAFF SNACKS AND DI	\$138.55	\$91.40	\$(143.17)	\$0.00	\$0.00	\$86.78
	<b>Group Total:</b>	<b>\$138.55</b>	<b>\$91.40</b>	<b>\$(143.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.78</b>
203	STAFF FUND	\$272.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.18
	<b>Group Total:</b>	<b>\$272.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.18</b>
220	ESPORTS	\$225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	<b>Group Total:</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
299	FFA	\$5,330.85	\$0.00	\$(202.50)	\$70.00	\$(1,058.00)	\$4,140.35
	<b>Group Total:</b>	<b>\$5,330.85</b>	<b>\$0.00</b>	<b>\$(202.50)</b>	<b>\$70.00</b>	<b>\$(1,058.00)</b>	<b>\$4,140.35</b>
300	HONOR SOCIETY	\$(381.57)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(381.57)
	<b>Group Total:</b>	<b>\$(381.57)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(381.57)</b>
301	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>
302	GIFTED AND TALENTE	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	<b>Group Total:</b>	<b>\$48.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.53</b>
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	<b>Group Total:</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.67</b>
305	BAND	\$255.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$255.73
	<b>Group Total:</b>	<b>\$255.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.73</b>
306	FCS CLASS ACCT	\$(39.60)	\$254.00	\$(413.62)	\$288.00	\$0.00	\$88.78
	<b>Group Total:</b>	<b>\$(39.60)</b>	<b>\$254.00</b>	<b>\$(413.62)</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$88.78</b>
307	PEP CLUB	\$6.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.83
	<b>Group Total:</b>	<b>\$6.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.83</b>
308	KYA	\$(140.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(140.15)
	<b>Group Total:</b>	<b>\$(140.15)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(140.15)</b>
309	Y CLUB	\$(1,319.97)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,319.97)
	<b>Group Total:</b>	<b>\$(1,319.97)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,319.97)</b>
310	FFA	\$(988.00)	\$0.00	\$ 0.00	\$1,058.00	\$(70.00)	\$0.00
	<b>Group Total:</b>	<b>\$(988.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,058.00</b>	<b>\$(70.00)</b>	<b>\$0.00</b>
311	STUDENT COUNCIL	\$111.97	\$0.00	\$(173.00)	\$0.00	\$0.00	\$(61.03)

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
		<u>\$111.97</u>	<u>\$0.00</u>	<u>\$(173.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61.03)</u>
	<b>Group Total:</b>						
312	BETA	(\$838.71)	\$990.00	\$ 0.00	\$0.00	\$0.00	\$151.29
	<b>Group Total:</b>	<b>(\$838.71)</b>	<b>\$990.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.29</b>
315	NATIONAL HONOR ART	\$557.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$557.11
	<b>Group Total:</b>	<b>\$557.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.11</b>
316	FCCLA	\$624.86	\$288.00	\$ 0.00	\$0.00	\$(288.00)	\$624.86
	<b>Group Total:</b>	<b>\$624.86</b>	<b>\$288.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(288.00)</b>	<b>\$624.86</b>
317	DRAMA CLUB	\$24.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.76
	<b>Group Total:</b>	<b>\$24.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.76</b>
320	AGRICULTURE	\$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>
325	GREENHOUSE	\$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>
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	<b>Group Total:</b>	<b>\$14.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.18</b>
401	STLP	\$609.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$609.14
	<b>Group Total:</b>	<b>\$609.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.14</b>
402	CHORUS	\$0.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.55
	<b>Group Total:</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>
500	ATHLETICS	(\$21,673.15)	\$0.00	\$(175.67)	\$0.00	\$0.00	(\$21,848.82)
	<b>Group Total:</b>	<b>(\$21,673.15)</b>	<b>\$0.00</b>	<b>\$(175.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,848.82)</b>
501	BOYS BASKETBALL	\$536.68	\$0.00	\$(250.00)	\$0.00	\$0.00	\$286.68
	<b>Group Total:</b>	<b>\$536.68</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.68</b>
502	GIRLS BASKETBALL	\$4,122.61	\$0.00	\$(110.50)	\$0.00	\$0.00	\$4,012.11
	<b>Group Total:</b>	<b>\$4,122.61</b>	<b>\$0.00</b>	<b>\$(110.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,012.11</b>
503	FOOTBALL	(\$7,805.86)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$7,805.86)
	<b>Group Total:</b>	<b>(\$7,805.86)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,805.86)</b>
504	TENNIS	\$1,046.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,046.06
	<b>Group Total:</b>	<b>\$1,046.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046.06</b>
505	BOYS GOLF	\$2,181.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,181.48
	<b>Group Total:</b>	<b>\$2,181.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181.48</b>
506	VOLLEYBALL	\$3,796.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,796.71
	<b>Group Total:</b>	<b>\$3,796.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,796.71</b>
507	FISHING TEAM	\$292.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$292.02
	<b>Group Total:</b>	<b>\$292.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.02</b>
508	TRACK	\$584.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.18
	<b>Group Total:</b>	<b>\$584.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.18</b>
509	CROSSCOUNTRY	\$217.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.05
	<b>Group Total:</b>	<b>\$217.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.05</b>
510	BOWLING 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>

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511	BASEBALL	\$6,863.80	\$2,358.95	\$(5,689.88)	\$0.00	\$0.00	\$3,532.87
	<b>Group Total:</b>	<b>\$6,863.80</b>	<b>\$2,358.95</b>	<b>\$(5,689.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,532.87</b>
512	SOFTBALL	\$1,403.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,403.47
	<b>Group Total:</b>	<b>\$1,403.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.47</b>
513	SWIM TEAM	\$633.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$633.71
	<b>Group Total:</b>	<b>\$633.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633.71</b>
514	SOCCER	\$1,452.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,452.89
	<b>Group Total:</b>	<b>\$1,452.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452.89</b>
515	CHEERLEADERS	\$1,871.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,871.45
	<b>Group Total:</b>	<b>\$1,871.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,871.45</b>
516	ALL A EVENTS	(\$369.00)	\$0.00	\$(1,154.42)	\$0.00	\$0.00	(\$1,523.42)
	<b>Group Total:</b>	<b>(\$369.00)</b>	<b>\$0.00</b>	<b>\$(1,154.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,523.42)</b>
517	HEARTLAND CONFERE	\$1,611.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,611.50
	<b>Group Total:</b>	<b>\$1,611.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611.50</b>
518	ATHLETIC SPECIAL EVI	\$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>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$18,034.80	\$2,850.00	\$ 0.00	\$0.00	\$0.00	\$20,884.80
	<b>Group Total:</b>	<b>\$18,034.80</b>	<b>\$2,850.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,884.80</b>
521	20th DISTRICT EVENTS	\$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>
522	ATHLETIC SWEEP ACC	\$13,565.61	\$3,624.88	\$ 0.00	\$0.00	\$0.00	\$17,190.49
	<b>Group Total:</b>	<b>\$13,565.61</b>	<b>\$3,624.88</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,190.49</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
531	START UP ACCOUNT	(\$200.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.00)
	<b>Group Total:</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>
551	BOYS BSKTBALL FUND	\$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>
552	GIRLS BSKTBALL FUNC	\$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>
553	FOOTBALL FUNDRAISE	\$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>
556	VOLLEYBALL FUNDRAI	\$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>
561	BASEBALL FUNDRAISE	\$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>
562	SOFTBALL FUNDRAISE	\$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>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

March 03, 2021

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**FEB 2021**

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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.
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
592	VOLLEYBALL CONCESSION	\$312.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.00
	<b>Group Total:</b>	\$312.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$312.00
593	SOCCER CONCESSION	\$203.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.00
	<b>Group Total:</b>	\$203.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.00
600	YEARBOOK	\$1,420.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,420.00
	<b>Group Total:</b>	\$1,420.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,420.00
601	COUNSELOR	\$624.77	\$0.00	\$(220.00)	\$0.00	\$0.00	\$404.77
	<b>Group Total:</b>	\$624.77	\$0.00	\$(220.00)	\$0.00	\$0.00	\$404.77
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
703	PROJECT GRAD	\$185.28	\$3,332.06	\$(2,401.00)	\$192.00	\$0.00	\$1,308.34
	<b>Group Total:</b>	\$185.28	\$3,332.06	\$(2,401.00)	\$192.00	\$0.00	\$1,308.34
720	CLASS OF 2020	\$284.24	\$0.00	\$ 0.00	\$0.00	\$(192.00)	\$92.24
	<b>Group Total:</b>	\$284.24	\$0.00	\$ 0.00	\$0.00	\$(192.00)	\$92.24
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$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
	<b>Group Total:</b>	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
<b>Grand Total:</b>		<b>\$38,537.71</b>	<b>\$13,802.16</b>	<b>\$(10,933.76)</b>	<b>\$1,608.00</b>	<b>\$(1,608.00)</b>	<b>\$41,406.11</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: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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