

**School Activity Fund
Financial Report**

From Date:	3/1/2021
To Date:	03/31/2021

	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	\$27,573.20	\$13,588.57	\$(8,542.73)	\$0.00	\$0.00	\$32,619.04
	\$27,573.20	\$13,588.57	\$(8,542.73)	\$0.00	\$0.00	\$32,619.04 *

Beginning Ledger Balance: \$27,573.20

Add: Receipts + Transfer In: \$13,588.57

Sub-Total: **\$41,161.77**

Less: Expenditures + Trans Out (\$8,542.73)

Ending Ledger Balance * \$32,619.04

Balance per Bank Statement: \$36,340.17

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

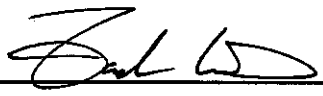
Sub Total: **\$36,340.17**

Less Outstanding Checks \$3,721.13


Actual Cash Balance * \$32,619.04

* 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

4/1/2021
Date


Central Fund Treasurer

4/1/21
Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$442.91	\$130.92	\$ 0.00	\$0.00	\$0.00	\$573.83
	Group Total:	\$442.91	\$130.92	\$ 0.00	\$0.00	\$0.00	\$573.83
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	(\$19.50)	\$757.65	\$(189.95)	\$0.00	\$(45.00)	\$503.20
	Group Total:	(\$19.50)	\$757.65	\$(189.95)	\$0.00	\$(45.00)	\$503.20
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	\$5,368.66	\$449.00	\$(38.58)	\$0.00	\$0.00	\$5,779.08
	Group Total:	\$5,368.66	\$449.00	\$(38.58)	\$0.00	\$0.00	\$5,779.08
301	BETA CLUB	\$388.41	\$3,476.00	\$(2,242.50)	\$0.00	\$0.00	\$1,621.91
	Group Total:	\$388.41	\$3,476.00	\$(2,242.50)	\$0.00	\$0.00	\$1,621.91
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	\$53.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.62
	Group Total:	\$53.62	\$0.00	\$ 0.00	\$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

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

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 SWEEF	\$3,302.05	\$2,731.00	\$(3,862.00)	\$0.00	\$0.00	\$2,171.05
	Group Total:	\$3,302.05	\$2,731.00	\$(3,862.00)	\$0.00	\$0.00	\$2,171.05
501	CHEERLEADERS	(\$499.08)	\$0.00	\$(59.94)	\$0.00	\$0.00	(\$559.02)
	Group Total:	(\$499.08)	\$0.00	\$(59.94)	\$0.00	\$0.00	(\$559.02)
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	\$646.95	\$1,602.00	\$ 0.00	\$0.00	\$0.00	\$2,248.95
	Group Total:	\$646.95	\$1,602.00	\$ 0.00	\$0.00	\$0.00	\$2,248.95
509	VOLLEYBALL	(\$689.00)	\$633.00	\$(449.70)	\$0.00	\$0.00	(\$505.70)
	Group Total:	(\$689.00)	\$633.00	\$(449.70)	\$0.00	\$0.00	(\$505.70)
510	ARCHERY	\$2,932.32	\$3,584.00	\$(965.06)	\$45.00	\$0.00	\$5,596.26
	Group Total:	\$2,932.32	\$3,584.00	\$(965.06)	\$45.00	\$0.00	\$5,596.26
511	START UP	(\$300.00)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$150.00)
	Group Total:	(\$300.00)	\$150.00	\$ 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	\$(485.00)	\$0.00	\$0.00	\$4,274.04
	Group Total:	\$4,759.04	\$0.00	\$(485.00)	\$0.00	\$0.00	\$4,274.04
561	YOUTH BASKETBALL	\$694.57	\$0.00	\$(250.00)	\$0.00	\$0.00	\$444.57
	Group Total:	\$694.57	\$0.00	\$(250.00)	\$0.00	\$0.00	\$444.57
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	\$955.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$955.57
	Group Total:	\$955.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$955.57

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
603	FRYSC	\$8,807.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,807.28
	Group Total:	\$8,807.28	\$0.00	\$ 0.00	\$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	\$75.00	\$ 0.00	\$0.00	\$0.00	\$283.98
	Group Total:	\$208.98	\$75.00	\$ 0.00	\$0.00	\$0.00	\$283.98
	Grand Total:	\$27,573.20	\$13,588.57	\$(8,542.73)	\$45.00	\$(45.00)	\$32,619.04

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: Shenon Hines Date: 4 / 1 / 21
 Principal: Ed LD Date: 4 / 1 / 2021

CAMPBELLVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

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	\$442.91	\$130.92	\$0.00	\$0.00	\$573.83	\$0.00	\$573.83
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	(\$19.50)	\$757.65	\$(189.95)	(\$45.00)	\$503.20	\$0.00	\$503.20
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	\$5,368.66	\$449.00	\$(38.58)	\$0.00	\$5,779.08	\$0.00	\$5,779.08
301	BETA CLUB	\$388.41	\$3,476.00	\$(2,242.50)	\$0.00	\$1,621.91	\$0.00	\$1,621.91
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	\$53.62	\$0.00	\$0.00	\$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.	\$3,302.05	\$2,731.00	\$(3,862.00)	\$0.00	\$2,171.05	\$0.00	\$2,171.05
501	CHEERLEADERS	(\$499.08)	\$0.00	\$(59.94)	\$0.00	(\$559.02)	\$0.00	(\$559.02)
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	\$646.95	\$1,602.00	\$0.00	\$0.00	\$2,248.95	\$0.00	\$2,248.95
509	VOLLEYBALL	(\$689.00)	\$633.00	\$(449.70)	\$0.00	(\$505.70)	\$0.00	(\$505.70)
510	ARCHERY	\$2,932.32	\$3,584.00	\$(965.06)	\$45.00	\$5,596.26	\$0.00	\$5,596.26
511	START UP	(\$300.00)	\$150.00	\$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	\$(485.00)	\$0.00	\$4,274.04	\$0.00	\$4,274.04
561	YOUTH BASKETBALL	\$694.57	\$0.00	\$(250.00)	\$0.00	\$444.57	\$0.00	\$444.57
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	\$955.57	\$0.00	\$0.00	\$0.00	\$955.57	\$0.00	\$955.57
603	FRYSC	\$8,807.28	\$0.00	\$0.00	\$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	\$75.00	\$0.00	\$0.00	\$283.98	\$0.00	\$283.98
Activity Accounts Grand Total		\$27,573.20	\$13,588.57	\$(8,542.73)	\$0.00	\$32,619.04	\$0.00	\$32,619.04

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

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	\$27,573.20	\$13,588.57	\$(8,542.73)	\$0.00	\$32,619.04	\$0.00	\$32,619.04
General Ledger Grand Total	\$27,573.20	\$13,588.57	\$(8,542.73)	\$0.00	\$32,619.04	\$0.00	\$32,619.04

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: Sharon Hines Date: 4/1/21
Principal: [Signature] Date: 4/1/2021