

**CAMPBELLSVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	4/1/2021
<b>To Date:</b>	04/30/2021


	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	\$32,619.04	\$3,942.19	\$(3,591.60)	\$0.00	\$0.00	\$32,969.63
	<b>\$32,619.04</b>	<b>\$3,942.19</b>	<b>\$(3,591.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,969.63 *</b>


Beginning Ledger Balance:	\$32,619.04
Add: Receipts + Transfer In:	<u>\$3,942.19</u>
Sub-Total:	<b>\$36,561.23</b>
Less: Expenditures + Trans Out	(\$3,591.60)
<b>Ending Ledger Balance *</b>	<b><u>\$32,969.63</u></b>

Balance per Bank Statement:	\$36,216.56
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$36,216.56</b>
Less Outstanding Checks	\$3,246.93
<b>Actual Cash Balance *</b>	<b><u>\$32,969.63</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  
 5/3/2021  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 5/3/21  
 \_\_\_\_\_  
 Date

## School Activity Fund

## Financial Report

From Date: 4/1/2021

To Date: 04/30/2021

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$573.83	\$10.19	\$(121.00)	\$0.00	\$0.00	\$463.02
	<b>Group Total:</b>	<b>\$573.83</b>	<b>\$10.19</b>	<b>\$(121.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.02</b>
101	PICTURES	\$216.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$216.86
	<b>Group Total:</b>	<b>\$216.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.86</b>
102	STUDENT ACTIVITY	\$503.20	\$191.00	\$(209.20)	\$0.00	\$0.00	\$485.00
	<b>Group Total:</b>	<b>\$503.20</b>	<b>\$191.00</b>	<b>\$(209.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.00</b>
103	SCHOOLWIDE FUNDRA	\$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>
104	PTO	\$253.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$253.49
	<b>Group Total:</b>	<b>\$253.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.49</b>
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	<b>Group Total:</b>	<b>\$42.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.45</b>
200	STAFF FUND	\$197.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.09
	<b>Group Total:</b>	<b>\$197.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.09</b>
202	ATHLETIC CONCESSIO	\$5,779.08	\$0.00	\$ 0.00	\$0.00	\$(3,327.72)	\$2,451.36
	<b>Group Total:</b>	<b>\$5,779.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(3,327.72)</b>	<b>\$2,451.36</b>
301	BETA CLUB	\$1,621.91	\$18.00	\$ 0.00	\$1,115.05	\$0.00	\$2,754.96
	<b>Group Total:</b>	<b>\$1,621.91</b>	<b>\$18.00</b>	<b>\$ 0.00</b>	<b>\$1,115.05</b>	<b>\$0.00</b>	<b>\$2,754.96</b>
302	KYA	\$0.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.49
	<b>Group Total:</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>
303	ACADEMIC TEAM	\$560.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.47
	<b>Group Total:</b>	<b>\$560.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.47</b>
305	CHORUS	\$53.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.62
	<b>Group Total:</b>	<b>\$53.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.62</b>
306	GENERAL MUSIC	\$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>
307	EXCEPTIONAL ED	\$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>
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	<b>Group Total:</b>	<b>\$15.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.05</b>
310	RELATED ARTS	\$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>
312	BETA NATIONALS	\$1,333.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,333.50
	<b>Group Total:</b>	<b>\$1,333.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.50</b>
313	BETA OFFICERS	\$6.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.67
	<b>Group Total:</b>	<b>\$6.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.67</b>
314	NATL JR ART HONOR S	\$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>
406	6TH GRADE	\$300.98	\$0.00	\$(81.68)	\$0.00	\$0.00	\$219.30
	<b>Group Total:</b>	<b>\$300.98</b>	<b>\$0.00</b>	<b>\$(81.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.30</b>
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89

## School Activity Fund

## Financial Report

From Date: 4/1/2021

To Date: 04/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$265.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.89</b>
408	8TH GRADE	\$67.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.74
	<b>Group Total:</b>	<b>\$67.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.74</b>
409	8TH GRADE CELEBRAT	\$0.00	\$248.00	\$ 0.00	\$0.00	\$0.00	\$248.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$248.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.00</b>
500	GEN. ATHLETIC SWEEF	\$2,171.05	\$2,625.00	\$(66.49)	\$0.00	\$0.00	\$4,729.56
	<b>Group Total:</b>	<b>\$2,171.05</b>	<b>\$2,625.00</b>	<b>\$(66.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,729.56</b>
501	CHEERLEADERS	\$(559.02)	\$0.00	\$ 0.00	\$559.02	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(559.02)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$559.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
502	GIRLS BASKETBALL	\$(262.85)	\$0.00	\$ 0.00	\$262.85	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(262.85)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$262.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
503	CKMSAC	\$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>
504	SOFTBALL	\$149.66	\$0.00	\$(180.00)	\$30.34	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$149.66</b>	<b>\$0.00</b>	<b>\$(180.00)</b>	<b>\$30.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	BASEBALL	\$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>
506	BOYS BASKETBALL	\$(3,138.92)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,138.92)
	<b>Group Total:</b>	<b>\$(3,138.92)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,138.92)</b>
507	FOOTBALL	\$2,248.95	\$550.00	\$(209.95)	\$0.00	\$0.00	\$2,589.00
	<b>Group Total:</b>	<b>\$2,248.95</b>	<b>\$550.00</b>	<b>\$(209.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589.00</b>
509	VOLLEYBALL	\$(505.70)	\$0.00	\$(854.76)	\$1,360.46	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(505.70)</b>	<b>\$0.00</b>	<b>\$(854.76)</b>	<b>\$1,360.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
510	ARCHERY	\$5,596.26	\$0.00	\$(85.30)	\$0.00	\$0.00	\$5,510.96
	<b>Group Total:</b>	<b>\$5,596.26</b>	<b>\$0.00</b>	<b>\$(85.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,510.96</b>
511	START UP	\$(150.00)	\$300.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(150.00)</b>	<b>\$300.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	SOCCER	\$180.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	<b>Group Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
557	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>
560	YOUTH FOOTBALL	\$4,274.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.04
	<b>Group Total:</b>	<b>\$4,274.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,274.04</b>
561	YOUTH BASKETBALL	\$444.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$444.57
	<b>Group Total:</b>	<b>\$444.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.57</b>
600	BOOK FAIR	\$23.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.15
	<b>Group Total:</b>	<b>\$23.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.15</b>
601	JOURNALISM	\$308.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.70
	<b>Group Total:</b>	<b>\$308.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.70</b>
602	COUNSELOR	\$955.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$955.57
	<b>Group Total:</b>	<b>\$955.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955.57</b>

**CAMPBELLVILLE MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date: 4/1/2021

To Date: 04/30/2021

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
603	FRYSC	\$8,807.28	\$0.00	\$(1,633.22)	\$0.00	\$0.00	\$7,174.06
	<b>Group Total:</b>	<b>\$8,807.28</b>	<b>\$0.00</b>	<b>\$(1,633.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,174.06</b>
605	AR REWARDS	\$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>
606	IEAGLE	\$283.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283.98
	<b>Group Total:</b>	<b>\$283.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.98</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$32,619.04</b>	<b>\$3,942.19</b>	<b>\$(3,591.60)</b>	<b>\$3,327.72</b>	<b>\$(3,327.72)</b>	<b>\$32,969.63</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: Shannon R Hygas Date: 05/03/21

Principal: B. L. L. Date: 5/3/2021

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

From Date: 4/1/2021  
To Date: 04/30/2021

## Financial Report

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	\$573.83	\$10.19	\$(121.00)	\$0.00	\$463.02	\$0.00	\$463.02
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$503.20	\$191.00	\$(209.20)	\$0.00	\$485.00	\$0.00	\$485.00
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	\$5,779.08	\$0.00	\$0.00	\$(3,327.72)	\$2,451.36	\$0.00	\$2,451.36
301	BETA CLUB	\$1,621.91	\$18.00	\$0.00	\$1,115.05	\$2,754.96	\$0.00	\$2,754.96
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	\$(81.68)	\$0.00	\$219.30	\$0.00	\$219.30
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	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
500	GEN. ATHLETIC SWEEP ACCT.	\$2,171.05	\$2,625.00	\$(66.49)	\$0.00	\$4,729.56	\$0.00	\$4,729.56
501	CHEERLEADERS	\$(559.02)	\$0.00	\$0.00	\$559.02	\$0.00	\$0.00	\$0.00
502	GIRLS BASKETBALL	\$(262.85)	\$0.00	\$0.00	\$262.85	\$0.00	\$0.00	\$0.00
503	CKMSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	SOFTBALL	\$149.66	\$0.00	\$(180.00)	\$30.34	\$0.00	\$0.00	\$0.00
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	\$2,248.95	\$550.00	\$(209.95)	\$0.00	\$2,589.00	\$0.00	\$2,589.00
509	VOLLEYBALL	\$(505.70)	\$0.00	\$(854.76)	\$1,360.46	\$0.00	\$0.00	\$0.00
510	ARCHERY	\$5,596.26	\$0.00	\$(85.30)	\$0.00	\$5,510.96	\$0.00	\$5,510.96
511	START UP	\$(150.00)	\$300.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,274.04	\$0.00	\$0.00	\$0.00	\$4,274.04	\$0.00	\$4,274.04
561	YOUTH BASKETBALL	\$444.57	\$0.00	\$0.00	\$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	\$(1,633.22)	\$0.00	\$7,174.06	\$0.00	\$7,174.06
605	AR REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$283.98	\$0.00	\$0.00	\$0.00	\$283.98	\$0.00	\$283.98
<b>Activity Accounts Grand Total</b>		<b>\$32,619.04</b>	<b>\$3,942.19</b>	<b>\$(3,591.60)</b>	<b>\$0.00</b>	<b>\$32,969.63</b>	<b>\$0.00</b>	<b>\$32,969.63</b>

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2021  
To Date: 04/30/2021

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	\$32,619.04	\$3,942.19	\$(3,591.60)	\$0.00	\$32,969.63	\$0.00	\$32,969.63
General Ledger Grand Total	\$32,619.04	\$3,942.19	\$(3,591.60)	\$0.00	\$32,969.63	\$0.00	\$32,969.63

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: Shannon R. Hughes Date: 05/03/21  
Principal: [Signature] Date: 5/3/2021