

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

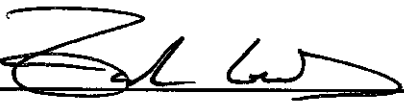
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$32,969.63	\$4,292.43	\$(4,302.90)	\$0.00	\$0.00	\$32,959.16
	\$32,969.63	\$4,292.43	\$(4,302.90)	\$0.00	\$0.00	\$32,959.16 *


Beginning Ledger Balance:	\$32,969.63
Add: Receipts + Transfer In:	<u>\$4,292.43</u>
Sub-Total:	\$37,262.06
Less: Expenditures + Trans Out	\$(4,302.90)
Ending Ledger Balance *	<u>\$32,959.16</u>

Balance per Bank Statement:	\$34,873.13
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$34,873.13
Less Outstanding Checks	\$1,913.97
Actual Cash Balance *	<u>\$32,959.16</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
6/2/2021
Date


Central Fund Treasurer
6/2/21
Date

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

<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>
100	GENERAL FUND	\$463.02	\$10.43	\$(20.00)	\$0.00	\$0.00	\$453.45
	Group Total:	\$463.02	\$10.43	\$(20.00)	\$0.00	\$0.00	\$453.45
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	\$485.00	\$0.00	\$(66.22)	\$0.00	\$0.00	\$418.78
	Group Total:	\$485.00	\$0.00	\$(66.22)	\$0.00	\$0.00	\$418.78
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	\$2,451.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,451.36
	Group Total:	\$2,451.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,451.36
301	BETA CLUB	\$2,754.96	\$0.00	\$(171.00)	\$0.00	\$0.00	\$2,583.96
	Group Total:	\$2,754.96	\$0.00	\$(171.00)	\$0.00	\$0.00	\$2,583.96
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	\$219.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$219.30
	Group Total:	\$219.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$219.30
407	7TH GRADE	\$265.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.89

**School Activity Fund
Financial Report**

From Date:	5/1/2021
To Date:	05/31/2021

Acct	Activity Account	Beg. 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	\$248.00	\$18.00	\$(167.75)	\$0.00	\$(10.00)	\$88.25
	Group Total:	\$248.00	\$18.00	\$(167.75)	\$0.00	\$(10.00)	\$88.25
500	GEN. ATHLETIC SWEEP	\$4,729.56	\$250.00	\$(35.00)	\$0.00	\$0.00	\$4,944.56
	Group Total:	\$4,729.56	\$250.00	\$(35.00)	\$0.00	\$0.00	\$4,944.56
501	CHEERLEADERS	\$0.00	\$303.00	\$ 0.00	\$10.00	\$0.00	\$313.00
	Group Total:	\$0.00	\$303.00	\$ 0.00	\$10.00	\$0.00	\$313.00
502	GIRLS BASKETBALL	\$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
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	\$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
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	\$2,589.00	\$1,822.00	\$(2,171.98)	\$0.00	\$0.00	\$2,239.02
	Group Total:	\$2,589.00	\$1,822.00	\$(2,171.98)	\$0.00	\$0.00	\$2,239.02
509	VOLLEYBALL	\$0.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$40.00
	Group Total:	\$0.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$40.00
510	ARCHERY	\$5,510.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,510.96
	Group Total:	\$5,510.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,510.96
511	START UP	\$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
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	\$4,274.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.04
	Group Total:	\$4,274.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,274.04
561	YOUTH BASKETBALL	\$444.57	\$73.00	\$ 0.00	\$0.00	\$0.00	\$517.57
	Group Total:	\$444.57	\$73.00	\$ 0.00	\$0.00	\$0.00	\$517.57
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	\$45.00	\$(83.96)	\$0.00	\$0.00	\$916.61
	Group Total:	\$955.57	\$45.00	\$(83.96)	\$0.00	\$0.00	\$916.61

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

<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>
603	FRYSC	\$7,174.06	\$550.00	\$(1,433.99)	\$0.00	\$0.00	\$6,290.07
	Group Total:	\$7,174.06	\$550.00	\$(1,433.99)	\$0.00	\$0.00	\$6,290.07
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	\$283.98	\$1,181.00	\$(153.00)	\$0.00	\$0.00	\$1,311.98
	Group Total:	\$283.98	\$1,181.00	\$(153.00)	\$0.00	\$0.00	\$1,311.98
	Grand Total:	\$32,969.63	\$4,292.43	\$(4,302.90)	\$10.00	\$(10.00)	\$32,959.16

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: J. H. Hylus Date: 06/02/21

Principal: _____ Date: ____/____/____

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$463.02	\$10.43	\$(20.00)	\$0.00	\$453.45	\$0.00	\$453.45
101	PICTURES	\$216.86	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$216.86
102	STUDENT ACTIVITY	\$485.00	\$0.00	\$(66.22)	\$0.00	\$418.78	\$0.00	\$418.78
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	\$2,451.36	\$0.00	\$0.00	\$0.00	\$2,451.36	\$0.00	\$2,451.36
301	BETA CLUB	\$2,754.96	\$0.00	\$(171.00)	\$0.00	\$2,583.96	\$0.00	\$2,583.96
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	\$219.30	\$0.00	\$0.00	\$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	\$248.00	\$18.00	\$(167.75)	\$(10.00)	\$88.25	\$0.00	\$88.25
500	GEN. ATHLETIC SWEEP ACCT.	\$4,729.56	\$250.00	\$(35.00)	\$0.00	\$4,944.56	\$0.00	\$4,944.56
501	CHEERLEADERS	\$0.00	\$303.00	\$0.00	\$10.00	\$313.00	\$0.00	\$313.00
502	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	CKMSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,589.00	\$1,822.00	\$(2,171.98)	\$0.00	\$2,239.02	\$0.00	\$2,239.02
509	VOLLEYBALL	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
510	ARCHERY	\$5,510.96	\$0.00	\$0.00	\$0.00	\$5,510.96	\$0.00	\$5,510.96
511	START UP	\$0.00	\$0.00	\$0.00	\$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	\$73.00	\$0.00	\$0.00	\$517.57	\$0.00	\$517.57
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	\$45.00	\$(83.96)	\$0.00	\$916.61	\$0.00	\$916.61
603	FRYSC	\$7,174.06	\$550.00	\$(1,433.99)	\$0.00	\$6,290.07	\$0.00	\$6,290.07
605	AR REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	IEAGLE	\$283.98	\$1,181.00	\$(153.00)	\$0.00	\$1,311.98	\$0.00	\$1,311.98
Activity Accounts Grand Total		\$32,969.63	\$4,292.43	\$(4,302.90)	\$0.00	\$32,959.16	\$0.00	\$32,959.16

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$32,969.63	\$4,292.43	\$(4,302.90)	\$0.00	\$32,959.16	\$0.00	\$32,959.16
General Ledger Grand Total	\$32,969.63	\$4,292.43	\$(4,302.90)	\$0.00	\$32,959.16	\$0.00	\$32,959.16

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: SP New Date: 06/02/21
Principal: BL WD Date: 6/2/2021