

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

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	07/31/2022

	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	\$62,048.55	\$1,425.57	\$(23,862.38)	\$0.00	\$0.00	\$39,611.74
	<u>\$62,048.55</u>	<u>\$1,425.57</u>	<u>\$(23,862.38)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,611.74 *</u>

Beginning Ledger Balance:	\$62,048.55
Add: Receipts + Transfer In:	<u>\$1,425.57</u>
Sub-Total:	<b>\$63,474.12</b>
Less: Expenditures + Trans Out	\$(23,862.38)
<b>Ending Ledger Balance *</b>	<b><u>\$39,611.74</u></b>

Balance per Bank Statement:	\$43,562.34
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$43,562.34</b>
Less Outstanding Checks	\$3,950.60
<b>Actual Cash Balance *</b>	<b><u>\$39,611.74</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.

*W Duff*

Principal

*8/1/22*

Date

*SSues*

Central Fund Treasurer

*8/1/22*

Date

**School Activity Fund  
Financial Report**

From Date: 7/1/2022

To Date: 07/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$194.46	\$56.25	\$ 0.00	\$0.00	\$0.00	\$250.71
	<b>Group Total:</b>	<b>\$194.46</b>	<b>\$56.25</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.71</b>
102	STUDENT ACTIVITY	\$397.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.58
	<b>Group Total:</b>	<b>\$397.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.58</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	\$37.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.11
	<b>Group Total:</b>	<b>\$37.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.11</b>
201	CKMSAC	\$2,929.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,929.42
	<b>Group Total:</b>	<b>\$2,929.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,929.42</b>
202	ATHLETIC CONCESSIO	\$654.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.76
	<b>Group Total:</b>	<b>\$654.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.76</b>
301	BETA CLUB	\$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	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	\$344.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.87
	<b>Group Total:</b>	<b>\$344.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.87</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>
312	BETA NATIONALS	\$17,695.81	\$1,219.32	\$(19,753.08)	\$0.00	\$0.00	\$(837.95)
	<b>Group Total:</b>	<b>\$17,695.81</b>	<b>\$1,219.32</b>	<b>\$(19,753.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(837.95)</b>
313	BETA OFFICERS	\$6.67	\$150.00	\$ 0.00	\$0.00	\$0.00	\$156.67
	<b>Group Total:</b>	<b>\$6.67</b>	<b>\$150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.67</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	\$219.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$219.30
	<b>Group Total:</b>	<b>\$219.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.30</b>
407	7TH GRADE	\$122.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.88
	<b>Group Total:</b>	<b>\$122.88</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.88</b>
408	8TH GRADE	\$92.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.66
	<b>Group Total:</b>	<b>\$92.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.66</b>
409	8TH GRADE CELEBRAT	\$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>
500	GEN. ATHLETIC SWEEF	\$7,164.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,164.10
	<b>Group Total:</b>	<b>\$7,164.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,164.10</b>
501	CHEERLEADERS	\$712.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$712.77

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

From Date: 7/1/2022

To Date: 07/31/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$712.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.77</b>
502	GIRLS BASKETBALL	\$23.98	\$0.00	\$(1,750.00)	\$0.00	\$0.00	(\$1,726.02)
	<b>Group Total:</b>	<b>\$23.98</b>	<b>\$0.00</b>	<b>\$(1,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,726.02)</b>
504	SOFTBALL	\$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>
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	\$5,032.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,032.21
	<b>Group Total:</b>	<b>\$5,032.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,032.21</b>
507	FOOTBALL	\$4,379.97	\$0.00	\$(1,884.30)	\$0.00	\$0.00	\$2,495.67
	<b>Group Total:</b>	<b>\$4,379.97</b>	<b>\$0.00</b>	<b>\$(1,884.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,495.67</b>
509	VOLLEYBALL	\$549.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$549.24
	<b>Group Total:</b>	<b>\$549.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.24</b>
510	ARCHERY	\$7,697.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,697.54
	<b>Group Total:</b>	<b>\$7,697.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,697.54</b>
511	START UP	\$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>
512	SOCCER	\$371.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$371.07
	<b>Group Total:</b>	<b>\$371.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.07</b>
560	YOUTH FOOTBALL	\$986.64	\$0.00	\$(475.00)	\$0.00	\$0.00	\$511.64
	<b>Group Total:</b>	<b>\$986.64</b>	<b>\$0.00</b>	<b>\$(475.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.64</b>
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.57
	<b>Group Total:</b>	<b>\$1,565.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565.57</b>
562	GIRLS YOUTH BASKETI	\$2,448.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,448.82
	<b>Group Total:</b>	<b>\$2,448.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.82</b>
563	YOUTH TRACK	\$3,532.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,532.24
	<b>Group Total:</b>	<b>\$3,532.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,532.24</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	\$62.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$62.85
	<b>Group Total:</b>	<b>\$62.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.85</b>
602	COUNSELOR	\$1,174.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,174.23
	<b>Group Total:</b>	<b>\$1,174.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174.23</b>
603	FRYSC	\$2,081.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,081.83
	<b>Group Total:</b>	<b>\$2,081.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,081.83</b>
604	IREADY	\$326.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.57
	<b>Group Total:</b>	<b>\$326.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.57</b>
606	IEAGLE	\$348.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$348.30
	<b>Group Total:</b>	<b>\$348.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.30</b>

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$62,048.55	\$1,425.57	\$(23,862.38)	\$0.00	\$0.00	\$39,611.74

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. Hughes Date: 8/1/22

Principal: W. Diff: Date: 8/1/22

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2022  
To Date: 07/31/2022

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	\$194.46	\$56.25	\$0.00	\$0.00	\$250.71	\$0.00	\$250.71
102	STUDENT ACTIVITY	\$397.58	\$0.00	\$0.00	\$0.00	\$397.58	\$0.00	\$397.58
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	\$37.11	\$0.00	\$0.00	\$0.00	\$37.11	\$0.00	\$37.11
201	CKMSAC	\$2,929.42	\$0.00	\$0.00	\$0.00	\$2,929.42	\$0.00	\$2,929.42
202	ATHLETIC CONCESSIONS	\$654.76	\$0.00	\$0.00	\$0.00	\$654.76	\$0.00	\$654.76
301	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$344.87	\$0.00	\$0.00	\$0.00	\$344.87	\$0.00	\$344.87
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$17,695.81	\$1,219.32	\$(19,753.08)	\$0.00	\$(837.95)	\$0.00	\$(837.95)
313	BETA OFFICERS	\$6.67	\$150.00	\$0.00	\$0.00	\$156.67	\$0.00	\$156.67
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	\$122.88	\$0.00	\$0.00	\$0.00	\$122.88	\$0.00	\$122.88
408	8TH GRADE	\$92.66	\$0.00	\$0.00	\$0.00	\$92.66	\$0.00	\$92.66
409	8TH GRADE CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$7,164.10	\$0.00	\$0.00	\$0.00	\$7,164.10	\$0.00	\$7,164.10
501	CHEERLEADERS	\$712.77	\$0.00	\$0.00	\$0.00	\$712.77	\$0.00	\$712.77
502	GIRLS BASKETBALL	\$23.98	\$0.00	\$(1,750.00)	\$0.00	\$(1,726.02)	\$0.00	\$(1,726.02)
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	\$5,032.21	\$0.00	\$0.00	\$0.00	\$5,032.21	\$0.00	\$5,032.21
507	FOOTBALL	\$4,379.97	\$0.00	\$(1,884.30)	\$0.00	\$2,495.67	\$0.00	\$2,495.67
509	VOLLEYBALL	\$549.24	\$0.00	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24
510	ARCHERY	\$7,697.54	\$0.00	\$0.00	\$0.00	\$7,697.54	\$0.00	\$7,697.54
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$371.07	\$0.00	\$0.00	\$0.00	\$371.07	\$0.00	\$371.07
560	YOUTH FOOTBALL	\$986.64	\$0.00	\$(475.00)	\$0.00	\$511.64	\$0.00	\$511.64
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$0.00	\$0.00	\$1,565.57	\$0.00	\$1,565.57
562	GIRLS YOUTH BASKETBALL	\$2,448.82	\$0.00	\$0.00	\$0.00	\$2,448.82	\$0.00	\$2,448.82
563	YOUTH TRACK	\$3,532.24	\$0.00	\$0.00	\$0.00	\$3,532.24	\$0.00	\$3,532.24
600	BOOK FAIR	\$23.15	\$0.00	\$0.00	\$0.00	\$23.15	\$0.00	\$23.15
601	JOURNALISM	\$62.85	\$0.00	\$0.00	\$0.00	\$62.85	\$0.00	\$62.85
602	COUNSELOR	\$1,174.23	\$0.00	\$0.00	\$0.00	\$1,174.23	\$0.00	\$1,174.23
603	FRYSC	\$2,081.83	\$0.00	\$0.00	\$0.00	\$2,081.83	\$0.00	\$2,081.83
604	IREADY	\$326.57	\$0.00	\$0.00	\$0.00	\$326.57	\$0.00	\$326.57
606	IEAGLE	\$348.30	\$0.00	\$0.00	\$0.00	\$348.30	\$0.00	\$348.30
Activity Accounts Grand Total		\$62,048.55	\$1,425.57	\$(23,862.38)	\$0.00	\$39,611.74	\$0.00	\$39,611.74

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2022  
To Date: 07/31/2022

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	\$62,048.55	\$1,425.57	\$(23,862.38)	\$0.00	\$39,611.74	\$0.00	\$39,611.74
<b>General Ledger Grand Total</b>	<b>\$62,048.55</b>	<b>\$1,425.57</b>	<b>\$(23,862.38)</b>	<b>\$0.00</b>	<b>\$39,611.74</b>	<b>\$0.00</b>	<b>\$39,611.74</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: 8/1/22 Date: 8/1/22  
Principal: W. Drift Date: 8/1/22