

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

<b>From Date:</b>	12/1/2022
<b>To Date:</b>	12/31/2022

	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	\$74,639.43	\$28,934.64	\$(21,016.50)	\$0.00	\$0.00	\$82,557.57
	<u>\$74,639.43</u>	<u>\$28,934.64</u>	<u>\$(21,016.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,557.57 *</u>

Beginning Ledger Balance:	\$74,639.43
Add: Receipts + Transfer In:	<u>\$28,934.64</u>
Sub-Total:	<b>\$103,574.07</b>
Less: Expenditures + Trans Out	\$(21,016.50)
Ending Ledger Balance *	<b><u>\$82,557.57</u></b>

Balance per Bank Statement:	\$88,093.37
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$88,093.37</b>
Less Outstanding Checks	\$5,535.80
Actual Cash Balance *	<b><u>\$82,557.57</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. Diff*  
Principal  
1/4/23  
Date

*S. Hyle*  
Central Fund Treasurer  
1/4/23  
Date

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

From Date:	12/1/2022
To Date:	12/31/2022

<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	\$684.76	\$148.03	\$(82.18)	\$0.00	\$0.00	\$750.61
	<b>Group Total:</b>	<b>\$684.76</b>	<b>\$148.03</b>	<b>\$(82.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.61</b>
102	STUDENT ACTIVITY	(\$146.82)	\$400.00	\$ 0.00	\$0.00	\$0.00	\$253.18
	<b>Group Total:</b>	<b>(\$146.82)</b>	<b>\$400.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.18</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	\$507.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.61
	<b>Group Total:</b>	<b>\$507.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.61</b>
201	CKMSAC	\$3,555.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,555.42
	<b>Group Total:</b>	<b>\$3,555.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.42</b>
202	ATHLETIC CONCESSIO	\$3,621.25	\$1,020.50	\$(96.88)	\$0.00	\$0.00	\$4,544.87
	<b>Group Total:</b>	<b>\$3,621.25</b>	<b>\$1,020.50</b>	<b>\$(96.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,544.87</b>
301	BETA CLUB	\$8,583.45	\$1,582.50	\$(5,366.31)	\$0.00	\$0.00	\$4,799.64
	<b>Group Total:</b>	<b>\$8,583.45</b>	<b>\$1,582.50</b>	<b>\$(5,366.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,799.64</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	\$(28.75)	\$0.00	\$0.00	\$531.72
	<b>Group Total:</b>	<b>\$560.47</b>	<b>\$0.00</b>	<b>\$(28.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.72</b>
305	PERFORMING ARTS	\$39.87	\$840.00	\$(143.58)	\$0.00	\$0.00	\$736.29
	<b>Group Total:</b>	<b>\$39.87</b>	<b>\$840.00</b>	<b>\$(143.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.29</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	(\$1,868.78)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,868.78)
	<b>Group Total:</b>	<b>(\$1,868.78)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,868.78)</b>
313	BETA OFFICERS	\$156.67	\$723.69	\$(381.40)	\$0.00	\$0.00	\$498.96
	<b>Group Total:</b>	<b>\$156.67</b>	<b>\$723.69</b>	<b>\$(381.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.96</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 SWEEP	\$11,006.91	\$1,645.00	\$(378.85)	\$0.00	\$0.00	\$12,273.06
	<b>Group Total:</b>	<b>\$11,006.91</b>	<b>\$1,645.00</b>	<b>\$(378.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,273.06</b>
501	CHEERLEADERS	(\$13.23)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$13.23)

**School Activity Fund  
Financial Report**

From Date: 12/1/2022

To Date: 12/31/2022

<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>
	<b>Group Total:</b>	<b>(\$13.23)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.23)</b>
502	GIRLS BASKETBALL	\$36.61	\$34.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	<b>Group Total:</b>	<b>\$36.61</b>	<b>\$34.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.61</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	\$5,067.41	\$2,275.00	\$(700.00)	\$0.00	\$0.00	\$6,642.41
	<b>Group Total:</b>	<b>\$5,067.41</b>	<b>\$2,275.00</b>	<b>\$(700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,642.41</b>
507	FOOTBALL	\$2,082.25	\$38.25	\$(2,205.53)	\$0.00	\$0.00	(\$85.03)
	<b>Group Total:</b>	<b>\$2,082.25</b>	<b>\$38.25</b>	<b>\$(2,205.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85.03)</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	\$8,493.09	\$655.00	\$(38.85)	\$0.00	\$0.00	\$9,109.24
	<b>Group Total:</b>	<b>\$8,493.09</b>	<b>\$655.00</b>	<b>\$(38.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,109.24</b>
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>
512	SOCCER	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
	<b>Group Total:</b>	<b>\$221.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.07</b>
560	YOUTH FOOTBALL	\$3,742.93	\$0.00	\$(1,173.34)	\$0.00	\$0.00	\$2,569.59
	<b>Group Total:</b>	<b>\$3,742.93</b>	<b>\$0.00</b>	<b>\$(1,173.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,569.59</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 BASKET	\$3,303.82	\$0.00	\$(210.00)	\$0.00	\$0.00	\$3,093.82
	<b>Group Total:</b>	<b>\$3,303.82</b>	<b>\$0.00</b>	<b>\$(210.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.82</b>
563	YOUTH TRACK	\$4,391.24	\$284.25	\$ 0.00	\$0.00	\$0.00	\$4,675.49
	<b>Group Total:</b>	<b>\$4,391.24</b>	<b>\$284.25</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,675.49</b>
564	YOUTH CHEER	\$8,728.65	\$0.00	\$(3,687.60)	\$0.00	\$0.00	\$5,041.05
	<b>Group Total:</b>	<b>\$8,728.65</b>	<b>\$0.00</b>	<b>\$(3,687.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,041.05</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	\$983.06	\$0.00	\$(32.00)	\$0.00	\$0.00	\$951.06
	<b>Group Total:</b>	<b>\$983.06</b>	<b>\$0.00</b>	<b>\$(32.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951.06</b>
603	FRYSC	\$3,801.36	\$18,813.42	\$(5,248.89)	\$0.00	\$0.00	\$17,365.89
	<b>Group Total:</b>	<b>\$3,801.36</b>	<b>\$18,813.42</b>	<b>\$(5,248.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,365.89</b>
604	IREADY	\$1,046.37	\$0.00	\$(300.00)	\$0.00	\$0.00	\$746.37
	<b>Group Total:</b>	<b>\$1,046.37</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.37</b>
606	IEAGLE	\$3,406.86	\$475.00	\$(942.34)	\$0.00	\$0.00	\$2,939.52
	<b>Group Total:</b>	<b>\$3,406.86</b>	<b>\$475.00</b>	<b>\$(942.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,939.52</b>

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

From Date: 12/1/2022

To Date: 12/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$74,639.43	\$28,934.64	\$(21,016.50)	\$0.00	\$0.00	\$82,557.57

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.

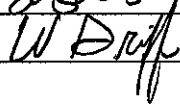
Bookkeeper:



Date:

1/4/23

Principal:



Date:

1/4/23

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2022  
To Date: 12/31/2022

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	\$684.76	\$148.03	\$(82.18)	\$0.00	\$750.61	\$0.00	\$750.61
102	STUDENT ACTIVITY	\$(146.82)	\$400.00	\$0.00	\$0.00	\$253.18	\$0.00	\$253.18
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	\$507.61	\$0.00	\$0.00	\$0.00	\$507.61	\$0.00	\$507.61
201	CKMSAC	\$3,555.42	\$0.00	\$0.00	\$0.00	\$3,555.42	\$0.00	\$3,555.42
202	ATHLETIC CONCESSIONS	\$3,621.25	\$1,020.50	\$(96.88)	\$0.00	\$4,544.87	\$0.00	\$4,544.87
301	BETA CLUB	\$8,583.45	\$1,582.50	\$(5,366.31)	\$0.00	\$4,799.64	\$0.00	\$4,799.64
302	KYA	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
303	ACADEMIC TEAM	\$560.47	\$0.00	\$(28.75)	\$0.00	\$531.72	\$0.00	\$531.72
305	PERFORMING ARTS	\$39.87	\$840.00	\$(143.58)	\$0.00	\$736.29	\$0.00	\$736.29
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$(1,868.78)	\$0.00	\$0.00	\$0.00	\$(1,868.78)	\$0.00	\$(1,868.78)
313	BETA OFFICERS	\$156.67	\$723.69	\$(381.40)	\$0.00	\$498.96	\$0.00	\$498.96
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.	\$11,006.91	\$1,645.00	\$(378.85)	\$0.00	\$12,273.06	\$0.00	\$12,273.06
501	CHEERLEADERS	\$(13.23)	\$0.00	\$0.00	\$0.00	\$(13.23)	\$0.00	\$(13.23)
502	GIRLS BASKETBALL	\$36.61	\$34.00	\$0.00	\$0.00	\$70.61	\$0.00	\$70.61
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	\$5,067.41	\$2,275.00	\$(700.00)	\$0.00	\$6,642.41	\$0.00	\$6,642.41
507	FOOTBALL	\$2,082.25	\$38.25	\$(2,205.53)	\$0.00	\$(85.03)	\$0.00	\$(85.03)
509	VOLLEYBALL	\$549.24	\$0.00	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24
510	ARCHERY	\$8,493.09	\$655.00	\$(38.85)	\$0.00	\$9,109.24	\$0.00	\$9,109.24
511	START UP	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$3,742.93	\$0.00	\$(1,173.34)	\$0.00	\$2,569.59	\$0.00	\$2,569.59
561	YOUTH BASKETBALL	\$1,565.57	\$0.00	\$0.00	\$0.00	\$1,565.57	\$0.00	\$1,565.57
562	GIRLS YOUTH BASKETBALL	\$3,303.82	\$0.00	\$(210.00)	\$0.00	\$3,093.82	\$0.00	\$3,093.82
563	YOUTH TRACK	\$4,391.24	\$284.25	\$0.00	\$0.00	\$4,675.49	\$0.00	\$4,675.49
564	YOUTH CHEER	\$8,728.65	\$0.00	\$(3,687.60)	\$0.00	\$5,041.05	\$0.00	\$5,041.05
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	\$983.06	\$0.00	\$(32.00)	\$0.00	\$951.06	\$0.00	\$951.06
603	FRYSC	\$3,801.36	\$18,813.42	\$(5,248.89)	\$0.00	\$17,365.89	\$0.00	\$17,365.89
604	IREADY	\$1,046.37	\$0.00	\$(300.00)	\$0.00	\$746.37	\$0.00	\$746.37
606	IEAGLE	\$3,406.86	\$475.00	\$(942.34)	\$0.00	\$2,939.52	\$0.00	\$2,939.52
Activity Accounts Grand Total		\$74,639.43	\$28,934.64	\$(21,016.50)	\$0.00	\$82,557.57	\$0.00	\$82,557.57

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2022  
To Date: 12/31/2022

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	\$74,639.43	\$28,934.64	\$(21,016.50)	\$0.00	\$82,557.57	\$0.00	\$82,557.57
<b>General Ledger Grand Total</b>	<b>\$74,639.43</b>	<b>\$28,934.64</b>	<b>\$(21,016.50)</b>	<b>\$0.00</b>	<b>\$82,557.57</b>	<b>\$0.00</b>	<b>\$82,557.57</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: [Signature] Date: 1/4/23  
Principal: [Signature] Date: 1/4/23