

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

**Month ending December 2022**

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$12,280.95	\$0.00	\$0.00	(\$12,280.95)	\$0.00
* 992 Checking	\$28,490.75	\$30.98	\$(10,116.94)	\$12,280.95	\$0.00	\$30,685.74
	<u>\$28,490.75</u>	<u>\$12,311.93</u>	<u>\$(10,116.94)</u>	<u>\$12,280.95</u>	<u>(\$12,280.95)</u>	<u>\$30,685.74 *</u>

Beginning Ledger Balance: \$28,490.75  
 Add: Receipts + Transfer In: \$24,592.88  
 Sub-Total: **\$53,083.63**  
 Less: Expenditures + Trans Out (\$22,397.89)  
 Ending Ledger Balance \* **\$30,685.74**

Balance per Bank Statement: \$33,155.87  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$33,155.87**  
 Less Outstanding Checks \$2,470.13  
 Actual Cash Balance \* **\$30,685.74**

\* 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

\_\_\_\_\_  
 Date

*Y. Bush Dandridge*  
 Central Fund Treasurer

1.3.23  
 Date

## School Activity Fund

## Financial Report

Month ending December 2022

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.
100	GENERAL FUND	\$4,975.41	\$30.98	\$(381.18)	\$0.00	\$0.00	\$4,625.21
	Group Total:	\$4,975.41	\$30.98	\$(381.18)	\$0.00	\$0.00	\$4,625.21
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTH	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
107	LEADERSHIP	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
	Group Total:	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
109	FIELD TRIPS	\$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
110	PRO CAR RIDER	\$343.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.00
	Group Total:	\$343.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$721.80	\$86.00	\$(172.00)	\$0.00	\$0.00	\$635.80
	Group Total:	\$721.80	\$86.00	\$(172.00)	\$0.00	\$0.00	\$635.80
113	GIRLS ON THE RUN	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
	Group Total:	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
114	GIRLS VOLLEY BALL	\$96.11	\$101.00	\$ 0.00	\$0.00	\$0.00	\$197.11
	Group Total:	\$96.11	\$101.00	\$ 0.00	\$0.00	\$0.00	\$197.11
200	BOOKSTORE	\$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
201	STAFF FUND	\$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
202	PTA	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
	Group Total:	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
203	JR. BETA	\$11,209.10	\$2,121.00	\$(2,290.60)	\$0.00	\$0.00	\$11,039.50
	Group Total:	\$11,209.10	\$2,121.00	\$(2,290.60)	\$0.00	\$0.00	\$11,039.50
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	CHORUS/ARTS PROD E	\$3,414.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,414.38
	Group Total:	\$3,414.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,414.38
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00

School Activity Fund  
Financial Report

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>
304	SPACE CAMP	\$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>
400	KINDERGARTEN	\$66.90	\$480.00	\$(408.00)	\$0.00	\$0.00	\$138.90
	<b>Group Total:</b>	<b>\$66.90</b>	<b>\$480.00</b>	<b>\$(408.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.90</b>
401	FIRST GRADE	\$80.17	\$380.00	\$(392.00)	\$0.00	\$0.00	\$68.17
	<b>Group Total:</b>	<b>\$80.17</b>	<b>\$380.00</b>	<b>\$(392.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.17</b>
402	SECOND GRADE	\$8.20	\$415.00	\$(352.00)	\$0.00	\$0.00	\$71.20
	<b>Group Total:</b>	<b>\$8.20</b>	<b>\$415.00</b>	<b>\$(352.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.20</b>
403	THIRD GRADE	\$(59.80)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(59.80)
	<b>Group Total:</b>	<b>\$(59.80)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(59.80)</b>
404	FOURTH GRADE	\$534.73	\$0.00	\$(253.20)	\$0.00	\$0.00	\$281.53
	<b>Group Total:</b>	<b>\$534.73</b>	<b>\$0.00</b>	<b>\$(253.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.53</b>
405	FIFTH GRADE	\$248.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.81
	<b>Group Total:</b>	<b>\$248.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.81</b>
410	PRESCHOOL	\$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>
600	BOOK FAIR	\$1,728.93	\$712.95	\$(846.04)	\$0.00	\$0.00	\$1,595.84
	<b>Group Total:</b>	<b>\$1,728.93</b>	<b>\$712.95</b>	<b>\$(846.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.84</b>
601	FRYSC	\$1,313.73	\$7,985.00	\$(5,021.92)	\$0.00	\$0.00	\$4,276.81
	<b>Group Total:</b>	<b>\$1,313.73</b>	<b>\$7,985.00</b>	<b>\$(5,021.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,276.81</b>
602	YEARBOOK	\$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>
603	COUNSELOR	\$119.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.64
	<b>Group Total:</b>	<b>\$119.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.64</b>
<b>Grand Total:</b>		<b>\$28,490.75</b>	<b>\$12,311.93</b>	<b>\$(10,116.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,685.74</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:

*Barb Dandridge*

Date:

*1/3/23*

Principal:

Date:

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