

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 4/1/2023   |
| <b>To Date:</b>   | 04/30/2023 |

|                  | 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   | \$65,754.34        | \$10,292.12        | \$(18,193.35)        | \$0.00        | \$0.00        | \$57,853.11          |
|                  | <u>\$65,754.34</u> | <u>\$10,292.12</u> | <u>\$(18,193.35)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$57,853.11 *</u> |

|                                |                           |
|--------------------------------|---------------------------|
| Beginning Ledger Balance:      | \$65,754.34               |
| Add: Receipts + Transfer In:   | <u>\$10,292.12</u>        |
| Sub-Total:                     | <b>\$76,046.46</b>        |
| Less: Expenditures + Trans Out | \$(18,193.35)             |
| Ending Ledger Balance *        | <u><b>\$57,853.11</b></u> |

|                                   |                           |
|-----------------------------------|---------------------------|
| Balance per Bank Statement:       | \$65,327.29               |
| Ending Balance Other GL Accounts: | \$0.00                    |
| Add: Deposits in Transit:         | <u>\$0.00</u>             |
| Sub Total:                        | <b>\$65,327.29</b>        |
| Less Outstanding Checks           | \$7,474.18                |
| Actual Cash Balance *             | <u><b>\$57,853.11</b></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.

W D Riff  
Principal  
5/1/23  
Date

S. Hygus  
Central Fund Treasurer  
5/1/23  
Date

School Activity Fund  
Financial Report

From Date: 4/1/2023

To Date: 04/30/2023

| Acct | Activity Account    | Beg. Bal.           | Recpt/JV          | Disb/JV             | Transfer In       | Transfer Out        | End. Bal.          |
|------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 100  | GENERAL FUND        | \$798.52            | \$158.65          | \$(162.00)          | \$0.00            | \$0.00              | \$795.17           |
|      | <b>Group Total:</b> | <b>\$798.52</b>     | <b>\$158.65</b>   | <b>\$(162.00)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$795.17</b>    |
| 102  | STUDENT ACTIVITY    | \$319.95            | \$128.00          | \$ 0.00             | \$0.00            | \$0.00              | \$447.95           |
|      | <b>Group Total:</b> | <b>\$319.95</b>     | <b>\$128.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$447.95</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          | \$327.61            | \$0.00            | \$ 0.00             | \$0.00            | \$0.00              | \$327.61           |
|      | <b>Group Total:</b> | <b>\$327.61</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$327.61</b>    |
| 201  | CKMSAC              | \$3,335.42          | \$0.00            | \$(396.14)          | \$0.00            | \$0.00              | \$2,939.28         |
|      | <b>Group Total:</b> | <b>\$3,335.42</b>   | <b>\$0.00</b>     | <b>\$(396.14)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,939.28</b>  |
| 202  | ATHLETIC CONCESSIO  | \$5,548.08          | \$0.00            | \$ 0.00             | \$0.00            | \$(4,600.16)        | \$947.92           |
|      | <b>Group Total:</b> | <b>\$5,548.08</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$(4,600.16)</b> | <b>\$947.92</b>    |
| 301  | BETA CLUB           | \$3,993.21          | \$680.00          | \$(5,983.37)        | \$1,410.16        | \$0.00              | \$100.00           |
|      | <b>Group Total:</b> | <b>\$3,993.21</b>   | <b>\$680.00</b>   | <b>\$(5,983.37)</b> | <b>\$1,410.16</b> | <b>\$0.00</b>       | <b>\$100.00</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       | \$204.22            | \$0.00            | \$ 0.00             | \$0.00            | \$0.00              | \$204.22           |
|      | <b>Group Total:</b> | <b>\$204.22</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$204.22</b>    |
| 305  | PERFORMING ARTS     | \$164.47            | \$0.00            | \$(131.50)          | \$0.00            | \$0.00              | \$32.97            |
|      | <b>Group Total:</b> | <b>\$164.47</b>     | <b>\$0.00</b>     | <b>\$(131.50)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$32.97</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      | \$(1,828.78)        | \$3,020.00        | \$ 0.00             | \$3,190.00        | \$0.00              | \$4,381.22         |
|      | <b>Group Total:</b> | <b>\$(1,828.78)</b> | <b>\$3,020.00</b> | <b>\$ 0.00</b>      | <b>\$3,190.00</b> | <b>\$0.00</b>       | <b>\$4,381.22</b>  |
| 313  | BETA OFFICERS       | \$236.96            | \$0.00            | \$ 0.00             | \$0.00            | \$0.00              | \$236.96           |
|      | <b>Group Total:</b> | <b>\$236.96</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$236.96</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           | \$233.30            | \$71.00           | \$ 0.00             | \$0.00            | \$0.00              | \$304.30           |
|      | <b>Group Total:</b> | <b>\$233.30</b>     | <b>\$71.00</b>    | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$304.30</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             | \$359.00          | \$ 0.00             | \$0.00            | \$0.00              | \$451.66           |
|      | <b>Group Total:</b> | <b>\$92.66</b>      | <b>\$359.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$451.66</b>    |
| 409  | 8TH GRADE CELEBRAT  | \$0.00              | \$1,357.67        | \$(1,357.67)        | \$0.00            | \$0.00              | \$0.00             |
|      | <b>Group Total:</b> | <b>\$0.00</b>       | <b>\$1,357.67</b> | <b>\$(1,357.67)</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 500  | GEN. ATHLETIC SWEEP | \$13,047.23         | \$1,758.00        | \$(380.00)          | \$0.00            | \$0.00              | \$14,425.23        |
|      | <b>Group Total:</b> | <b>\$13,047.23</b>  | <b>\$1,758.00</b> | <b>\$(380.00)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$14,425.23</b> |
| 501  | CHEERLEADERS        | \$954.77            | \$0.00            | \$ 0.00             | \$0.00            | \$0.00              | \$954.77           |

**School Activity Fund  
Financial Report**

**From Date:** 4/1/2023

**To Date:** 04/30/2023

| Acct | Activity Account    | Beg. Bal.           | Recpt/JV          | Disb/JV             | Transfer In   | Transfer Out  | End. Bal.           |
|------|---------------------|---------------------|-------------------|---------------------|---------------|---------------|---------------------|
|      | <b>Group Total:</b> | <b>\$954.77</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$954.77</b>     |
| 502  | GIRLS BASKETBALL    | \$70.61             | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$70.61             |
|      | <b>Group Total:</b> | <b>\$70.61</b>      | <b>\$0.00</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     | (\$706.40)          | \$100.00          | \$ 0.00             | \$0.00        | \$0.00        | (\$606.40)          |
|      | <b>Group Total:</b> | <b>(\$706.40)</b>   | <b>\$100.00</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$606.40)</b>   |
| 507  | FOOTBALL            | (\$1,164.52)        | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | (\$1,164.52)        |
|      | <b>Group Total:</b> | <b>(\$1,164.52)</b> | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,164.52)</b> |
| 509  | VOLLEYBALL          | \$1,147.13          | \$0.00            | \$(22.50)           | \$0.00        | \$0.00        | \$1,124.63          |
|      | <b>Group Total:</b> | <b>\$1,147.13</b>   | <b>\$0.00</b>     | <b>\$(22.50)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,124.63</b>   |
| 510  | ARCHERY             | \$7,977.91          | \$0.00            | \$(191.65)          | \$0.00        | \$0.00        | \$7,786.26          |
|      | <b>Group Total:</b> | <b>\$7,977.91</b>   | <b>\$0.00</b>     | <b>\$(191.65)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,786.26</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      | \$2,569.59          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$2,569.59          |
|      | <b>Group Total:</b> | <b>\$2,569.59</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,569.59</b>   |
| 561  | YOUTH BASKETBALL    | \$3,334.57          | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$3,334.57          |
|      | <b>Group Total:</b> | <b>\$3,334.57</b>   | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,334.57</b>   |
| 562  | GIRLS YOUTH BASKETI | \$3,093.82          | \$0.00            | \$(279.97)          | \$0.00        | \$0.00        | \$2,813.85          |
|      | <b>Group Total:</b> | <b>\$3,093.82</b>   | <b>\$0.00</b>     | <b>\$(279.97)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,813.85</b>   |
| 563  | YOUTH TRACK         | \$4,892.75          | \$1,549.93        | \$(5,429.78)        | \$0.00        | \$0.00        | \$1,012.90          |
|      | <b>Group Total:</b> | <b>\$4,892.75</b>   | <b>\$1,549.93</b> | <b>\$(5,429.78)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,012.90</b>   |
| 564  | YOUTH CHEER         | \$1,698.72          | \$0.00            | \$(25.00)           | \$0.00        | \$0.00        | \$1,673.72          |
|      | <b>Group Total:</b> | <b>\$1,698.72</b>   | <b>\$0.00</b>     | <b>\$(25.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,673.72</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           | \$754.50            | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$754.50            |
|      | <b>Group Total:</b> | <b>\$754.50</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$754.50</b>     |
| 603  | FRYSC               | \$10,855.67         | \$1,069.87        | \$(3,797.52)        | \$0.00        | \$0.00        | \$8,128.02          |
|      | <b>Group Total:</b> | <b>\$10,855.67</b>  | <b>\$1,069.87</b> | <b>\$(3,797.52)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,128.02</b>   |
| 604  | IREADY              | \$1,549.85          | \$0.00            | \$(20.00)           | \$0.00        | \$0.00        | \$1,529.85          |
|      | <b>Group Total:</b> | <b>\$1,549.85</b>   | <b>\$0.00</b>     | <b>\$(20.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,529.85</b>   |
| 606  | IEAGLE              | \$1,811.09          | \$40.00           | \$(16.25)           | \$0.00        | \$0.00        | \$1,834.84          |
|      | <b>Group Total:</b> | <b>\$1,811.09</b>   | <b>\$40.00</b>    | <b>\$(16.25)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,834.84</b>   |

CAMPBELLVILLE MIDDLE SCHOOL  
School Activity Fund  
Financial Report

|            |            |
|------------|------------|
| From Date: | 4/1/2023   |
| To Date:   | 04/30/2023 |

| Acct         | Activity Account | Beg. Bal.   | Recpt/JV    | Disb/JV       | Transfer In | Transfer Out | End. Bal.   |
|--------------|------------------|-------------|-------------|---------------|-------------|--------------|-------------|
| Grand Total: |                  | \$65,754.34 | \$10,292.12 | \$(18,193.35) | \$4,600.16  | \$(4,600.16) | \$57,853.11 |

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. H. Hines Date: 5/1/23  
Principal: W. B. Smith Date: 5/1/23

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2023  
To Date: 04/30/2023

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              | \$798.52           | \$158.65           | \$(162.00)           | \$0.00        | \$795.17           | \$0.00        | \$795.17           |
| 102                                  | STUDENT ACTIVITY          | \$319.95           | \$128.00           | \$0.00               | \$0.00        | \$447.95           | \$0.00        | \$447.95           |
| 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                | \$327.61           | \$0.00             | \$0.00               | \$0.00        | \$327.61           | \$0.00        | \$327.61           |
| 201                                  | CKMSAC                    | \$3,335.42         | \$0.00             | \$(396.14)           | \$0.00        | \$2,939.28         | \$0.00        | \$2,939.28         |
| 202                                  | ATHLETIC CONCESSIONS      | \$5,548.08         | \$0.00             | \$0.00               | (\$4,600.16)  | \$947.92           | \$0.00        | \$947.92           |
| 301                                  | BETA CLUB                 | \$3,993.21         | \$680.00           | \$(5,983.37)         | \$1,410.16    | \$100.00           | \$0.00        | \$100.00           |
| 302                                  | KYA                       | \$0.49             | \$0.00             | \$0.00               | \$0.00        | \$0.49             | \$0.00        | \$0.49             |
| 303                                  | ACADEMIC TEAM             | \$204.22           | \$0.00             | \$0.00               | \$0.00        | \$204.22           | \$0.00        | \$204.22           |
| 305                                  | PERFORMING ARTS           | \$164.47           | \$0.00             | \$(131.50)           | \$0.00        | \$32.97            | \$0.00        | \$32.97            |
| 308                                  | LOCK                      | \$15.05            | \$0.00             | \$0.00               | \$0.00        | \$15.05            | \$0.00        | \$15.05            |
| 312                                  | BETA NATIONALS            | \$(1,828.78)       | \$3,020.00         | \$0.00               | \$3,190.00    | \$4,381.22         | \$0.00        | \$4,381.22         |
| 313                                  | BETA OFFICERS             | \$236.96           | \$0.00             | \$0.00               | \$0.00        | \$236.96           | \$0.00        | \$236.96           |
| 314                                  | NATL JR ART HONOR SOCIETY | \$0.00             | \$0.00             | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 406                                  | 6TH GRADE                 | \$233.30           | \$71.00            | \$0.00               | \$0.00        | \$304.30           | \$0.00        | \$304.30           |
| 407                                  | 7TH GRADE                 | \$122.88           | \$0.00             | \$0.00               | \$0.00        | \$122.88           | \$0.00        | \$122.88           |
| 408                                  | 8TH GRADE                 | \$92.66            | \$359.00           | \$0.00               | \$0.00        | \$451.66           | \$0.00        | \$451.66           |
| 409                                  | 8TH GRADE CELEBRATION     | \$0.00             | \$1,357.67         | \$(1,357.67)         | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 500                                  | GEN. ATHLETIC SWEEP ACCT. | \$13,047.23        | \$1,758.00         | \$(380.00)           | \$0.00        | \$14,425.23        | \$0.00        | \$14,425.23        |
| 501                                  | CHEERLEADERS              | \$954.77           | \$0.00             | \$0.00               | \$0.00        | \$954.77           | \$0.00        | \$954.77           |
| 502                                  | GIRLS BASKETBALL          | \$70.61            | \$0.00             | \$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           | \$(706.40)         | \$100.00           | \$0.00               | \$0.00        | \$(606.40)         | \$0.00        | \$(606.40)         |
| 507                                  | FOOTBALL                  | \$(1,164.52)       | \$0.00             | \$0.00               | \$0.00        | \$(1,164.52)       | \$0.00        | \$(1,164.52)       |
| 509                                  | VOLLEYBALL                | \$1,147.13         | \$0.00             | \$(22.50)            | \$0.00        | \$1,124.63         | \$0.00        | \$1,124.63         |
| 510                                  | ARCHERY                   | \$7,977.91         | \$0.00             | \$(191.65)           | \$0.00        | \$7,786.26         | \$0.00        | \$7,786.26         |
| 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            | \$2,569.59         | \$0.00             | \$0.00               | \$0.00        | \$2,569.59         | \$0.00        | \$2,569.59         |
| 561                                  | YOUTH BASKETBALL          | \$3,334.57         | \$0.00             | \$0.00               | \$0.00        | \$3,334.57         | \$0.00        | \$3,334.57         |
| 562                                  | GIRLS YOUTH BASKETBALL    | \$3,093.82         | \$0.00             | \$(279.97)           | \$0.00        | \$2,813.85         | \$0.00        | \$2,813.85         |
| 563                                  | YOUTH TRACK               | \$4,892.75         | \$1,549.93         | \$(5,429.78)         | \$0.00        | \$1,012.90         | \$0.00        | \$1,012.90         |
| 564                                  | YOUTH CHEER               | \$1,698.72         | \$0.00             | \$(25.00)            | \$0.00        | \$1,673.72         | \$0.00        | \$1,673.72         |
| 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                 | \$754.50           | \$0.00             | \$0.00               | \$0.00        | \$754.50           | \$0.00        | \$754.50           |
| 603                                  | FRYSC                     | \$10,855.67        | \$1,069.87         | \$(3,797.52)         | \$0.00        | \$8,128.02         | \$0.00        | \$8,128.02         |
| 604                                  | IREADY                    | \$1,549.85         | \$0.00             | \$(20.00)            | \$0.00        | \$1,529.85         | \$0.00        | \$1,529.85         |
| 606                                  | IEAGLE                    | \$1,811.09         | \$40.00            | \$(16.25)            | \$0.00        | \$1,834.84         | \$0.00        | \$1,834.84         |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$65,754.34</b> | <b>\$10,292.12</b> | <b>\$(18,193.35)</b> | <b>\$0.00</b> | <b>\$57,853.11</b> | <b>\$0.00</b> | <b>\$57,853.11</b> |

## CAMPBELLSVILLE MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2023  
To Date: 04/30/2023

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                      | \$65,754.34        | \$10,292.12        | \$(18,193.35)        | \$0.00        | \$57,853.11        | \$0.00        | \$57,853.11        |
| <b>General Ledger Grand Total</b> | <b>\$65,754.34</b> | <b>\$10,292.12</b> | <b>\$(18,193.35)</b> | <b>\$0.00</b> | <b>\$57,853.11</b> | <b>\$0.00</b> | <b>\$57,853.11</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: S. Hedges Date: 5/1/23

Principal: [Signature] Date: 5/1/23