

## School Activity Fund

## Financial Report

JUNE 2023

From Date: 6/1/2023  
To Date: 06/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,250.00	\$0.00	\$0.00	(\$3,250.00)	\$0.00
* 992 Checking	\$55,852.72	\$3,374.09	\$(21,396.00)	\$3,250.00	\$0.00	\$41,080.81
	<u>\$55,852.72</u>	<u>\$6,624.09</u>	<u>\$(21,396.00)</u>	<u>\$3,250.00</u>	<u>(\$3,250.00)</u>	<u>\$41,080.81</u> *

Beginning Ledger Balance: \$55,852.72  
Add: Receipts + Transfer In: \$9,874.09  
Sub-Total: \$65,726.81  
Less: Expenditures + Trans Out (\$24,646.00)  
Ending Ledger Balance \* \$41,080.81

Balance per Bank Statement: \$49,303.34  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: \$49,303.34  
Less Outstanding Checks \$8,222.53  
Actual Cash Balance \* \$41,080.81

\* 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

*Andrew P. Mace*  
Central Fund Treasurer

7/6/23  
Date

## School Activity Fund

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JUNE 2023

From Date:	6/1/2023
To Date:	06/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$136.83	\$50.69	\$ 0.00	\$0.00	\$0.00	\$187.52
	<b>Group Total:</b>	<b>\$136.83</b>	<b>\$50.69</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.52</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$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>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$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>
107	FIELD TRIPS	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	<b>Group Total:</b>	<b>\$16.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.68</b>
201	STAFF SNACKS AND DI	\$140.91	\$0.00	\$(127.00)	\$0.00	\$0.00	\$13.91
	<b>Group Total:</b>	<b>\$140.91</b>	<b>\$0.00</b>	<b>\$(127.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.91</b>
203	STAFF FUND	\$(405.46)	\$0.00	\$ 0.00	\$405.46	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(405.46)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$405.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
210	CULINARY/FOODS	\$472.65	\$225.00	\$(576.02)	\$0.00	\$(107.11)	\$14.52
	<b>Group Total:</b>	<b>\$472.65</b>	<b>\$225.00</b>	<b>\$(576.02)</b>	<b>\$0.00</b>	<b>\$(107.11)</b>	<b>\$14.52</b>
220	ESPORTS	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
	<b>Group Total:</b>	<b>\$336.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.14</b>
298	FFA RODEO	\$1,557.78	\$0.00	\$ 0.00	\$0.00	\$(1,557.78)	\$0.00
	<b>Group Total:</b>	<b>\$1,557.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,557.78)</b>	<b>\$0.00</b>
299	FFA	\$(4,535.62)	\$845.00	\$(457.15)	\$1,557.78	\$0.00	\$(2,589.99)
	<b>Group Total:</b>	<b>\$(4,535.62)</b>	<b>\$845.00</b>	<b>\$(457.15)</b>	<b>\$1,557.78</b>	<b>\$0.00</b>	<b>\$(2,589.99)</b>
300	HONOR SOCIETY	\$452.18	\$269.00	\$ 0.00	\$0.00	\$(295.01)	\$426.17
	<b>Group Total:</b>	<b>\$452.18</b>	<b>\$269.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(295.01)</b>	<b>\$426.17</b>
301	ACADEMIC TEAM	\$(215.89)	\$0.00	\$ 0.00	\$215.89	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(215.89)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$215.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	<b>Group Total:</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>
303	gLOBAL EXPLORERS	\$480.00	\$0.00	\$(480.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$(480.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	FCA	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
	<b>Group Total:</b>	<b>\$4.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.67</b>
305	BAND	\$(152.47)	\$0.00	\$ 0.00	\$152.47	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(152.47)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$152.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
306	FCS CLASS ACCT	\$(107.11)	\$0.00	\$ 0.00	\$107.11	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(107.11)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$107.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	PEP CLUB	\$397.41	\$0.00	\$ 0.00	\$0.00	\$(152.47)	\$244.94
	<b>Group Total:</b>	<b>\$397.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(152.47)</b>	<b>\$244.94</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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>
309	Y CLUB	(\$295.01)	\$0.00	\$ 0.00	\$295.01	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$295.01)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$295.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	FFA	\$0.00	\$410.00	\$ 0.00	\$0.00	\$0.00	\$410.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>
311	STUDENT COUNCIL	\$2.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.20
	<b>Group Total:</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.20</b>
312	BETA	\$218.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$218.24
	<b>Group Total:</b>	<b>\$218.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.24</b>
315	NATIONAL HONOR ART	\$278.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$278.36
	<b>Group Total:</b>	<b>\$278.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.36</b>
316	FCCLA	\$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>
317	DRAMA 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>
320	AGRICULTURE	\$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>
325	GREENHOUSE	\$196.68	\$401.00	\$ 0.00	\$0.00	\$0.00	\$597.68
	<b>Group Total:</b>	<b>\$196.68</b>	<b>\$401.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.68</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$1,571.94	\$0.00	\$(76.61)	\$0.00	\$0.00	\$1,495.33
	<b>Group Total:</b>	<b>\$1,571.94</b>	<b>\$0.00</b>	<b>\$(76.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.33</b>
415	EAGLE KROGER	\$1,790.78	\$0.00	\$(286.95)	\$0.00	\$(621.35)	\$882.48
	<b>Group Total:</b>	<b>\$1,790.78</b>	<b>\$0.00</b>	<b>\$(286.95)</b>	<b>\$0.00</b>	<b>\$(621.35)</b>	<b>\$882.48</b>
500	ATHLETICS	(\$25,479.06)	\$0.00	\$(458.73)	\$21,970.32	\$(1,575.28)	(\$5,542.75)
	<b>Group Total:</b>	<b>(\$25,479.06)</b>	<b>\$0.00</b>	<b>\$(458.73)</b>	<b>\$21,970.32</b>	<b>\$(1,575.28)</b>	<b>(\$5,542.75)</b>
501	BOYS BASKETBALL	\$5,106.24	\$0.00	\$(1,834.16)	\$0.00	\$0.00	\$3,272.08
	<b>Group Total:</b>	<b>\$5,106.24</b>	<b>\$0.00</b>	<b>\$(1,834.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.08</b>
502	GIRLS BASKETBALL	(\$1,140.29)	\$0.00	\$(19.99)	\$1,140.29	\$0.00	(\$19.99)
	<b>Group Total:</b>	<b>(\$1,140.29)</b>	<b>\$0.00</b>	<b>\$(19.99)</b>	<b>\$1,140.29</b>	<b>\$0.00</b>	<b>(\$19.99)</b>
503	FOOTBALL	\$1,082.20	\$0.00	\$(59.88)	\$0.00	\$0.00	\$1,022.32
	<b>Group Total:</b>	<b>\$1,082.20</b>	<b>\$0.00</b>	<b>\$(59.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.32</b>
504	TENNIS	\$2,021.07	\$0.00	\$(254.40)	\$0.00	\$0.00	\$1,766.67
	<b>Group Total:</b>	<b>\$2,021.07</b>	<b>\$0.00</b>	<b>\$(254.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.67</b>
505	BOYS GOLF	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
	<b>Group Total:</b>	<b>\$1,040.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.85</b>
506	VOLLEYBALL	\$1,812.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,812.66
	<b>Group Total:</b>	<b>\$1,812.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812.66</b>

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507	FISHING TEAM	\$4,556.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,556.46
	<b>Group Total:</b>	<b>\$4,556.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,556.46</b>
508	TRACK	(\$850.93)	\$0.00	\$(835.50)	\$1,292.76	\$0.00	(\$393.67)
	<b>Group Total:</b>	<b>(\$850.93)</b>	<b>\$0.00</b>	<b>\$(835.50)</b>	<b>\$1,292.76</b>	<b>\$0.00</b>	<b>(\$393.67)</b>
509	CROSSCOUNTRY	(\$9.07)	\$0.00	\$ 0.00	\$282.52	\$0.00	\$273.45
	<b>Group Total:</b>	<b>(\$9.07)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$282.52</b>	<b>\$0.00</b>	<b>\$273.45</b>
510	BOWLING TEAM	(\$650.01)	\$0.00	\$ 0.00	\$650.01	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$650.01)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$650.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
511	BASEBALL	\$4,819.84	\$0.00	\$(357.10)	\$0.00	\$(595.00)	\$3,867.74
	<b>Group Total:</b>	<b>\$4,819.84</b>	<b>\$0.00</b>	<b>\$(357.10)</b>	<b>\$0.00</b>	<b>\$(595.00)</b>	<b>\$3,867.74</b>
512	SOFTBALL	\$5,615.74	\$0.00	\$(187.40)	\$0.00	\$(2,400.00)	\$3,028.34
	<b>Group Total:</b>	<b>\$5,615.74</b>	<b>\$0.00</b>	<b>\$(187.40)</b>	<b>\$0.00</b>	<b>\$(2,400.00)</b>	<b>\$3,028.34</b>
513	SWIM TEAM	\$211.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.31
	<b>Group Total:</b>	<b>\$211.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.31</b>
514	SOCCER	\$4,688.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,688.20
	<b>Group Total:</b>	<b>\$4,688.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,688.20</b>
515	CHEERLEADERS	\$3,078.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,078.99
	<b>Group Total:</b>	<b>\$3,078.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,078.99</b>
516	ALL A EVENTS	\$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>
517	HEARTLAND CONFERE	\$607.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.50
	<b>Group Total:</b>	<b>\$607.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.50</b>
518	ATHLETIC SPECIAL EVI	\$18,975.32	\$0.00	\$ 0.00	\$0.00	\$(18,975.32)	\$0.00
	<b>Group Total:</b>	<b>\$18,975.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(18,975.32)</b>	<b>\$0.00</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$24,489.18	\$0.00	\$(465.00)	\$0.00	\$(2,798.59)	\$21,225.59
	<b>Group Total:</b>	<b>\$24,489.18</b>	<b>\$0.00</b>	<b>\$(465.00)</b>	<b>\$0.00</b>	<b>\$(2,798.59)</b>	<b>\$21,225.59</b>
521	20th dISTRICT EVENTS	\$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>
522	ATHLETIC SWEEP ACC	\$20,051.32	\$0.00	\$(3,669.80)	\$0.00	\$(16,351.52)	\$30.00
	<b>Group Total:</b>	<b>\$20,051.32</b>	<b>\$0.00</b>	<b>\$(3,669.80)</b>	<b>\$0.00</b>	<b>\$(16,351.52)</b>	<b>\$30.00</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	(\$48.94)	\$0.00	\$ 0.00	\$48.94	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$48.94)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$48.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
525	ATHLETIC TRAINING	(\$959.35)	\$0.00	\$ 0.00	\$959.35	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$959.35)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$959.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
526	ARBITER	(\$26,473.00)	\$3,323.40	\$(1,966.00)	\$16,351.52	\$0.00	(\$8,764.08)
	<b>Group Total:</b>	<b>(\$26,473.00)</b>	<b>\$3,323.40</b>	<b>\$(1,966.00)</b>	<b>\$16,351.52</b>	<b>\$0.00</b>	<b>(\$8,764.08)</b>
531	START UP ACCOUNT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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JUNE 2023

From Date:	6/1/2023
To Date:	06/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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>
551	BOYS BSKTBALL FUND	\$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>
552	GIRLS BSKTBALL FUND	\$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>
553	FOOTBALL FUNDRAISE	\$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>
556	VOLLEYBALL FUNDRAISE	\$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>
561	BASEBALL FUNDRAISE	\$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>
562	SOFTBALL FUNDRAISE	\$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>
564	SOCCER FUNDRAISER	\$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>
565	GIRLS GOLF	\$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>
589	BASKETBALL CONCESSIONS	\$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>
590	SOFTBALL CONCESSIONS	\$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>
591	BASEBALL CONCESSIONS	\$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>
592	VOLLEYBALL CONCESSIONS	\$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>
593	SOCCER CONCESSIONS	\$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	YEARBOOK	\$1,081.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
	<b>Group Total:</b>	<b>\$1,081.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081.16</b>
601	COUNSELOR	(\$504.61)	\$965.00	\$ 0.00	\$0.00	\$0.00	\$460.39
	<b>Group Total:</b>	<b>(\$504.61)</b>	<b>\$965.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.39</b>
602	MEDIA CENTER	\$58.57	\$35.00	\$ 0.00	\$0.00	\$0.00	\$93.57
	<b>Group Total:</b>	<b>\$58.57</b>	<b>\$35.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.57</b>
700	SENIORS	\$465.76	\$0.00	\$(50.20)	\$0.00	\$0.00	\$415.56
	<b>Group Total:</b>	<b>\$465.76</b>	<b>\$0.00</b>	<b>\$(50.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.56</b>
701	JUNIORS	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
	<b>Group Total:</b>	<b>\$162.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.24</b>
703	PROJECT GRAD	\$9,219.32	\$100.00	\$(9,207.05)	\$0.00	\$0.00	\$112.27
	<b>Group Total:</b>	<b>\$9,219.32</b>	<b>\$100.00</b>	<b>\$(9,207.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.27</b>
721	CLASS OF 2021	\$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>

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**JUNE 2023**

From Date:	6/1/2023
To Date:	06/30/2023

<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>
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	<b>Group Total:</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.84</b>
800	ANN FRAME	\$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>
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	<b>Group Total:</b>	<b>\$88.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.25</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
<b>Grand Total:</b>		<b>\$55,852.72</b>	<b>\$6,624.09</b>	<b>\$(21,368.94)</b>	<b>\$45,429.43</b>	<b>\$(45,429.43)</b>	<b>\$41,107.87</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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_