

**School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023

	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	\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$0.00	\$66,107.55
	\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$0.00	\$66,107.55 *

Beginning Ledger Balance:	\$67,996.86
Add: Receipts + Transfer In:	<u>\$4,845.63</u>
Sub-Total:	\$72,842.49
Less: Expenditures + Trans Out	(\$6,734.94)
Ending Ledger Balance *	<u>\$66,107.55</u>

Balance per Bank Statement:	\$66,167.55
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$66,167.55
Less Outstanding Checks	\$60.00
Actual Cash Balance *	<u>\$66,107.55</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.

Thaniel Jones
Principal

8/1/23
Date

S. Hughes
Central Fund Treasurer

8/1/23
Date

**School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023

<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>
100	GENERAL FUND	\$812.50	\$223.34	\$(60.00)	\$0.00	\$0.00	\$975.84
	Group Total:	\$812.50	\$223.34	\$(60.00)	\$0.00	\$0.00	\$975.84
105	REALITY TOWN	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
	Group Total:	\$42.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$42.45
200	STAFF FUND	\$238.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.71
	Group Total:	\$238.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$238.71
201	CKMSAC	\$2,231.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,231.28
	Group Total:	\$2,231.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,231.28
202	ATHLETIC CONCESSIO	\$947.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$947.92
	Group Total:	\$947.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$947.92
301	BETA CLUB	\$118.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.00
	Group Total:	\$118.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.00
303	ACADEMIC TEAM	\$204.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$204.22
	Group Total:	\$204.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$204.22
305	PERFORMING ARTS	\$32.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.97
	Group Total:	\$32.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.97
308	LOCK	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
	Group Total:	\$15.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.05
312	BETA NATIONALS	\$11,416.79	\$4,622.29	\$(1,309.54)	\$0.00	\$0.00	\$14,729.54
	Group Total:	\$11,416.79	\$4,622.29	\$(1,309.54)	\$0.00	\$0.00	\$14,729.54
313	BETA OFFICERS	\$386.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.96
	Group Total:	\$386.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.96
314	NATL JR ART HONOR S	\$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
406	6TH GRADE	\$421.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$421.71
	Group Total:	\$421.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$421.71
407	7TH GRADE	\$437.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$437.93
	Group Total:	\$437.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$437.93
408	8TH GRADE	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
	Group Total:	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
409	8TH GRADE CELEBRAT	\$495.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.00
	Group Total:	\$495.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEF	\$17,765.85	\$0.00	\$(4,250.00)	\$0.00	\$0.00	\$13,515.85
	Group Total:	\$17,765.85	\$0.00	\$(4,250.00)	\$0.00	\$0.00	\$13,515.85
501	CHEERLEADERS	\$1,093.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,093.77
	Group Total:	\$1,093.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,093.77
502	GIRLS BASKETBALL	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
	Group Total:	\$70.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.61
504	SOFTBALL	\$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
505	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
506	BOYS BASKETBALL	\$393.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$393.60
	Group Total:	\$393.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$393.60
507	FOOTBALL	\$2,055.48	\$0.00	\$(441.54)	\$0.00	\$0.00	\$1,613.94
	Group Total:	\$2,055.48	\$0.00	\$(441.54)	\$0.00	\$0.00	\$1,613.94
509	VOLLEYBALL	\$1,124.63	\$0.00	\$(555.90)	\$0.00	\$0.00	\$568.73
	Group Total:	\$1,124.63	\$0.00	\$(555.90)	\$0.00	\$0.00	\$568.73
510	ARCHERY	\$7,719.62	\$0.00	\$(10.00)	\$0.00	\$0.00	\$7,709.62
	Group Total:	\$7,719.62	\$0.00	\$(10.00)	\$0.00	\$0.00	\$7,709.62
511	START UP	\$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
512	SOCCER	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
	Group Total:	\$221.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.07
560	YOUTH FOOTBALL	\$2,569.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,569.59
	Group Total:	\$2,569.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,569.59
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,334.57
	Group Total:	\$3,334.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKET	\$2,813.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,813.85
	Group Total:	\$2,813.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,813.85
563	YOUTH TRACK	\$1,588.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,588.47
	Group Total:	\$1,588.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,588.47
564	YOUTH CHEER	\$1,593.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,593.04
	Group Total:	\$1,593.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,593.04
602	COUNSELOR	\$769.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$769.50
	Group Total:	\$769.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$769.50
603	FRYSC	\$2,852.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,852.98
	Group Total:	\$2,852.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,852.98
604	IREADY	\$1,946.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,946.62
	Group Total:	\$1,946.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,946.62
606	IEAGLE	\$1,830.46	\$0.00	\$(107.96)	\$0.00	\$0.00	\$1,722.50
	Group Total:	\$1,830.46	\$0.00	\$(107.96)	\$0.00	\$0.00	\$1,722.50
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	Grand Total:	\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$0.00	\$66,107.55

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: Slans Date: 8/1/23

Principal: Johnson Date: 8/1/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

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	\$812.50	\$223.34	\$(60.00)	\$0.00	\$975.84	\$0.00	\$975.84
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$238.71	\$0.00	\$0.00	\$0.00	\$238.71	\$0.00	\$238.71
201	CKMSAC	\$2,231.28	\$0.00	\$0.00	\$0.00	\$2,231.28	\$0.00	\$2,231.28
202	ATHLETIC CONCESSIONS	\$947.92	\$0.00	\$0.00	\$0.00	\$947.92	\$0.00	\$947.92
301	BETA CLUB	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
303	ACADEMIC TEAM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
305	PERFORMING ARTS	\$32.97	\$0.00	\$0.00	\$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	\$11,416.79	\$4,622.29	\$(1,309.54)	\$0.00	\$14,729.54	\$0.00	\$14,729.54
313	BETA OFFICERS	\$386.96	\$0.00	\$0.00	\$0.00	\$386.96	\$0.00	\$386.96
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$421.71	\$0.00	\$0.00	\$0.00	\$421.71	\$0.00	\$421.71
407	7TH GRADE	\$437.93	\$0.00	\$0.00	\$0.00	\$437.93	\$0.00	\$437.93
408	8TH GRADE	\$451.66	\$0.00	\$0.00	\$0.00	\$451.66	\$0.00	\$451.66
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$17,765.85	\$0.00	\$(4,250.00)	\$0.00	\$13,515.85	\$3,750.00	\$9,765.85
501	CHEERLEADERS	\$1,093.77	\$0.00	\$0.00	\$0.00	\$1,093.77	\$0.00	\$1,093.77
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	\$393.60	\$0.00	\$0.00	\$0.00	\$393.60	\$0.00	\$393.60
507	FOOTBALL	\$2,055.48	\$0.00	\$(441.54)	\$0.00	\$1,613.94	\$0.00	\$1,613.94
509	VOLLEYBALL	\$1,124.63	\$0.00	\$(555.90)	\$0.00	\$568.73	\$0.00	\$568.73
510	ARCHERY	\$7,719.62	\$0.00	\$(10.00)	\$0.00	\$7,709.62	\$0.00	\$7,709.62
511	STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,813.85	\$0.00	\$0.00	\$0.00	\$2,813.85	\$0.00	\$2,813.85
563	YOUTH TRACK	\$1,588.47	\$0.00	\$0.00	\$0.00	\$1,588.47	\$0.00	\$1,588.47
564	YOUTH CHEER	\$1,593.04	\$0.00	\$0.00	\$0.00	\$1,593.04	\$0.00	\$1,593.04
602	COUNSELOR	\$769.50	\$0.00	\$0.00	\$0.00	\$769.50	\$0.00	\$769.50
603	FRYSC	\$2,852.98	\$0.00	\$0.00	\$0.00	\$2,852.98	\$0.00	\$2,852.98
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,830.46	\$0.00	\$(107.96)	\$0.00	\$1,722.50	\$0.00	\$1,722.50
Activity Accounts Grand Total		\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$66,107.55	\$3,750.00	\$62,357.55

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	\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$66,107.55	\$3,750.00	\$62,357.55
General Ledger Grand Total		\$67,996.86	\$4,845.63	\$(6,734.94)	\$0.00	\$66,107.55	\$3,750.00	\$62,357.55

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2023
To Date:	07/31/2023

From Acct:	1
To Acct:	999999

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: Shles Date: 8/1/23
Principal: [Signature] Date: 8/1/23