

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

From Date: 10/1/2023
To Date: 10/31/2023

Financial Report
Month ending September 30, 2023
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$3,159.27	\$0.00	\$0.00	\$0.00	\$3,159.27	\$0.00	\$3,159.27
101	PICTURES	\$307.48	\$0.00	\$0.00	\$0.00	\$307.48	\$0.00	\$307.48
102	EQUIPMENT	\$138.83	\$0.00	\$0.00	\$0.00	\$138.83	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$0.00	\$0.00	\$736.94	\$0.00	\$736.94
104	EAGLE PARENT INVOL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTHOUSE	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	\$0.00	\$40.71
107	LEADERSHIP	\$310.02	\$0.00	\$0.00	\$0.00	\$310.02	\$0.00	\$310.02
109	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	PRO CAR RIDER	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$0.00	\$0.00	\$70.06	\$0.00	\$70.06
112	CHOIR	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$0.00	\$0.00	\$2.77	\$0.00	\$2.77
114	GIRLS VOLLEY BALL	\$1,455.63	\$0.00	\$0.00	\$0.00	\$1,455.63	\$0.00	\$1,455.63
115	CES DANCE TEAM	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$0.00	\$1,096.00
200	BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	STAFF FUND	\$670.75	\$0.00	\$0.00	\$0.00	\$670.75	\$0.00	\$670.75
202	PTA	\$1,030.18	\$0.00	\$0.00	\$0.00	\$1,030.18	\$0.00	\$1,030.18
203	JR. BETA	\$4,392.59	\$0.00	\$0.00	\$0.00	\$4,392.59	\$0.00	\$4,392.59
204	START UP MONEY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
301	CHORUS/ARTS PROD EQUIP	\$3,010.83	\$0.00	\$0.00	\$0.00	\$3,010.83	\$0.00	\$3,010.83
302	WINGS EXPRESS	\$266.15	\$0.00	\$0.00	\$0.00	\$266.15	\$0.00	\$266.15
303	ACADEMIC TEAM	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
304	SPACE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	KINDERGARTEN	\$37.25	\$0.00	\$0.00	\$0.00	\$37.25	\$0.00	\$37.25
401	FIRST GRADE	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
402	SECOND GRADE	\$130.30	\$0.00	\$0.00	\$0.00	\$130.30	\$0.00	\$130.30
403	THIRD GRADE	\$96.53	\$0.00	\$0.00	\$0.00	\$96.53	\$0.00	\$96.53
404	FOURTH GRADE	\$281.53	\$0.00	\$0.00	\$0.00	\$281.53	\$0.00	\$281.53
405	FIFTH GRADE	\$265.61	\$0.00	\$0.00	\$0.00	\$265.61	\$0.00	\$265.61
410	PRESCHOOL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
600	BOOK FAIR	\$2,563.79	\$0.00	\$0.00	\$0.00	\$2,563.79	\$0.00	\$2,563.79
601	FRYSC	\$13,279.00	\$0.00	\$0.00	\$0.00	\$13,279.00	\$0.00	\$13,279.00
602	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	COUNSELOR	\$44.95	\$0.00	\$0.00	\$0.00	\$44.95	\$0.00	\$44.95
Activity Accounts Grand Total		\$35,113.17	\$0.00	\$0.00	\$0.00	\$35,113.17	\$0.00	\$35,113.17

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
992	Checking	\$35,113.17	\$0.00	\$0.00	\$35,113.17	\$0.00	\$35,113.17
General Ledger Grand Total		\$35,113.17	\$0.00	\$0.00	\$35,113.17	\$0.00	\$35,113.17

CAMPBELLSVILLE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Month ending September 30, 2023

From Date:	10/1/2023
To Date:	10/31/2023

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: Beth Pandey Date: 10/4/23
Principal: _____ Date: ____/____/____

School Activity Fund

Financial Report

Month ending September 30, 2023

From Date: 9/1/2023

To Date: 09/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,361.47	\$0.00	\$0.00	(\$3,361.47)	\$0.00
* 992 Checking	\$32,734.79	\$111.85	\$(1,094.94)	\$3,361.47	\$0.00	\$35,113.17
	<u>\$32,734.79</u>	<u>\$3,473.32</u>	<u>\$(1,094.94)</u>	<u>\$3,361.47</u>	<u>(\$3,361.47)</u>	<u>\$35,113.17 *</u>

Beginning Ledger Balance: \$32,734.79

Add: Receipts + Transfer In: \$6,834.79Sub-Total: \$39,569.58

Less: Expenditures + Trans Out (\$4,456.41)

Ending Ledger Balance * \$35,113.17

Balance per Bank Statement: \$36,418.28

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00Sub Total: \$36,418.28

Less Outstanding Checks \$1,305.11

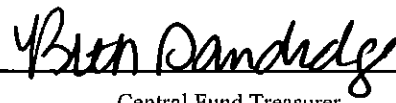
Actual Cash Balance * \$35,113.17

* 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



Central Fund Treasurer

10.3.23

Date