

**School Activity Fund
Financial Report**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$0.00	\$65,662.44
	\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$0.00	\$65,662.44 *

Beginning Ledger Balance:	\$73,310.71
Add: Receipts + Transfer In:	<u>\$16,356.60</u>
Sub-Total:	\$89,667.31
Less: Expenditures + Trans Out	(\$24,004.87)
Ending Ledger Balance *	\$65,662.44

Balance per Bank Statement:	\$78,542.28
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits In Transit:	<u>\$0.00</u>
Sub Total:	\$78,542.28
Less Outstanding Checks	\$12,879.84
Actual Cash Balance *	\$65,662.44

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Thurmond Jones
Principal
10/10/23
Date

Shannon Hughes
Central Fund Treasurer
10/10/23
Date

School Activity Fund

Financial Report

From Date: 9/1/2023

To Date: 09/30/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,067.61	\$253.31	\$(317.77)	\$0.00	\$0.00	\$1,003.15
	Group Total:	\$1,067.61	\$253.31	\$(317.77)	\$0.00	\$0.00	\$1,003.15
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	\$2,898.78	\$500.00	\$ 0.00	\$0.00	\$0.00	\$3,398.78
	Group Total:	\$2,898.78	\$500.00	\$ 0.00	\$0.00	\$0.00	\$3,398.78
202	ATHLETIC CONCESSIO	\$655.54	\$1,807.00	\$(1,630.70)	\$0.00	\$0.00	\$831.84
	Group Total:	\$655.54	\$1,807.00	\$(1,630.70)	\$0.00	\$0.00	\$831.84
301	BETA CLUB	\$118.00	\$45.00	\$ 0.00	\$0.00	\$0.00	\$163.00
	Group Total:	\$118.00	\$45.00	\$ 0.00	\$0.00	\$0.00	\$163.00
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	\$2,616.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.90
	Group Total:	\$2,616.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,616.90
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	\$7,754.32	\$3,720.00	\$(1,000.00)	\$0.00	\$0.00	\$10,474.32
	Group Total:	\$7,754.32	\$3,720.00	\$(1,000.00)	\$0.00	\$0.00	\$10,474.32
501	CHEERLEADERS	\$950.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.27
	Group Total:	\$950.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.27
502	GIRLS BASKETBALL	\$(312.75)	\$1,457.75	\$(139.41)	\$0.00	\$0.00	\$1,005.59
	Group Total:	\$(312.75)	\$1,457.75	\$(139.41)	\$0.00	\$0.00	\$1,005.59
504	SOFTBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
505	BASEBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

**School Activity Fund
Financial Report**

From Date: 9/1/2023

To Date: 09/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$1,393.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,393.60
	Group Total:	\$1,393.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,393.60
507	FOOTBALL	\$8,346.20	\$313.40	\$(3,144.12)	\$0.00	\$0.00	\$5,515.48
	Group Total:	\$8,346.20	\$313.40	\$(3,144.12)	\$0.00	\$0.00	\$5,515.48
509	VOLLEYBALL	\$1,568.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,568.73
	Group Total:	\$1,568.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,568.73
510	ARCHERY	\$8,219.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,219.62
	Group Total:	\$8,219.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,219.62
511	START UP	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
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	\$14,705.59	\$6,733.14	\$(15,278.15)	\$0.00	\$0.00	\$6,160.58
	Group Total:	\$14,705.59	\$6,733.14	\$(15,278.15)	\$0.00	\$0.00	\$6,160.58
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 BASKETI	\$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	\$(8.00)	\$0.00	\$0.00	\$1,580.47
	Group Total:	\$1,588.47	\$0.00	\$(8.00)	\$0.00	\$0.00	\$1,580.47
564	YOUTH CHEER	\$2,197.08	\$1,452.00	\$(2,146.30)	\$0.00	\$0.00	\$1,502.78
	Group Total:	\$2,197.08	\$1,452.00	\$(2,146.30)	\$0.00	\$0.00	\$1,502.78
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	\$4,307.98	\$50.00	\$ 0.00	\$0.00	\$0.00	\$4,357.98
	Group Total:	\$4,307.98	\$50.00	\$ 0.00	\$0.00	\$0.00	\$4,357.98
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	\$1,722.50	\$25.00	\$(340.42)	\$0.00	\$0.00	\$1,407.08
	Group Total:	\$1,722.50	\$25.00	\$(340.42)	\$0.00	\$0.00	\$1,407.08
Grand Total:		\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$0.00	\$65,662.44

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. Hughes Date: 10/10/23

Principal: J. Jones Date: 10/10/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023
To Date: 09/30/2023

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	\$1,067.61	\$253.31	\$(317.77)	\$0.00	\$1,003.15	\$125.98	\$877.17
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	\$2,898.78	\$500.00	\$0.00	\$0.00	\$3,398.78	\$0.00	\$3,398.78
202	ATHLETIC CONCESSIONS	\$655.54	\$1,807.00	\$(1,630.70)	\$0.00	\$831.84	\$0.00	\$831.84
301	BETA CLUB	\$118.00	\$45.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
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	\$2,616.90	\$0.00	\$0.00	\$0.00	\$2,616.90	\$0.00	\$2,616.90
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.	\$7,754.32	\$3,720.00	\$(1,000.00)	\$0.00	\$10,474.32	\$0.00	\$10,474.32
501	CHEERLEADERS	\$950.27	\$0.00	\$0.00	\$0.00	\$950.27	\$0.00	\$950.27
502	GIRLS BASKETBALL	\$(312.75)	\$1,457.75	\$(139.41)	\$0.00	\$1,005.59	\$0.00	\$1,005.59
504	SOFTBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
505	BASEBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
506	BOYS BASKETBALL	\$1,393.60	\$0.00	\$0.00	\$0.00	\$1,393.60	\$0.00	\$1,393.60
507	FOOTBALL	\$8,346.20	\$313.40	\$(3,144.12)	\$0.00	\$5,515.48	\$0.00	\$5,515.48
509	VOLLEYBALL	\$1,568.73	\$0.00	\$0.00	\$0.00	\$1,568.73	\$0.00	\$1,568.73
510	ARCHERY	\$8,219.62	\$0.00	\$0.00	\$0.00	\$8,219.62	\$0.00	\$8,219.62
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	\$14,705.59	\$6,733.14	\$(15,278.15)	\$0.00	\$6,160.58	\$0.00	\$6,160.58
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	\$(8.00)	\$0.00	\$1,580.47	\$0.00	\$1,580.47
564	YOUTH CHEER	\$2,197.08	\$1,452.00	\$(2,146.30)	\$0.00	\$1,502.78	\$0.00	\$1,502.78
602	COUNSELOR	\$769.50	\$0.00	\$0.00	\$0.00	\$769.50	\$0.00	\$769.50
603	FRYSC	\$4,307.98	\$50.00	\$0.00	\$0.00	\$4,357.98	\$0.00	\$4,357.98
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,722.50	\$25.00	\$(340.42)	\$0.00	\$1,407.08	\$0.00	\$1,407.08
Activity Accounts Grand Total		\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$65,662.44	\$125.98	\$65,536.46

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	\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$65,662.44	\$125.98	\$65,536.46
General Ledger Grand Total		\$73,310.71	\$16,356.60	\$(24,004.87)	\$0.00	\$65,662.44	\$125.98	\$65,536.46

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

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: S. Hughes Date: 10 / 10 / 23
Principal: H. Jones Date: 10 / 10 / 23