

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

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

	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	\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$0.00	\$64,843.21
	\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$0.00	\$64,843.21 *

Beginning Ledger Balance: \$65,662.44
 Add: Receipts + Transfer In: \$15,665.58
 Sub-Total: **\$81,328.02**
 Less: Expenditures + Trans Out (\$16,484.81)
 Ending Ledger Balance * **\$64,843.21**

Balance per Bank Statement: \$70,457.23
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$70,457.23**
 Less Outstanding Checks \$5,974.02
 Actual Cash Balance * **\$64,483.21**

* 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
11-1-23
 Date

Shannon Hughes
 Central Fund Treasurer
11-1-23
 Date

School Activity Fund

Financial Report

From Date: 10/1/2023

To Date: 10/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,003.15	\$380.24	\$ 0.00	\$0.00	\$0.00	\$1,383.39
	Group Total:	\$1,003.15	\$380.24	\$ 0.00	\$0.00	\$0.00	\$1,383.39
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	\$3,398.78	\$0.00	\$(74.55)	\$0.00	\$0.00	\$3,324.23
	Group Total:	\$3,398.78	\$0.00	\$(74.55)	\$0.00	\$0.00	\$3,324.23
202	ATHLETIC CONCESSIO	\$831.84	\$5.00	\$ 0.00	\$0.00	\$0.00	\$836.84
	Group Total:	\$831.84	\$5.00	\$ 0.00	\$0.00	\$0.00	\$836.84
301	BETA CLUB	\$163.00	\$1,070.00	\$ 0.00	\$0.00	\$0.00	\$1,233.00
	Group Total:	\$163.00	\$1,070.00	\$ 0.00	\$0.00	\$0.00	\$1,233.00
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	\$10,474.32	\$4,945.00	\$(4,338.45)	\$0.00	\$0.00	\$11,080.87
	Group Total:	\$10,474.32	\$4,945.00	\$(4,338.45)	\$0.00	\$0.00	\$11,080.87
501	CHEERLEADERS	\$950.27	\$165.00	\$ 0.00	\$0.00	\$0.00	\$1,115.27
	Group Total:	\$950.27	\$165.00	\$ 0.00	\$0.00	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$1,005.59	\$0.00	\$(407.73)	\$0.00	\$0.00	\$597.86
	Group Total:	\$1,005.59	\$0.00	\$(407.73)	\$0.00	\$0.00	\$597.86
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: 10/1/2023

To Date: 10/31/2023

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	\$(181.93)	\$0.00	\$0.00	\$1,211.67
	Group Total:	\$1,393.60	\$0.00	\$(181.93)	\$0.00	\$0.00	\$1,211.67
507	FOOTBALL	\$5,515.48	\$0.00	\$(4,681.78)	\$0.00	\$0.00	\$833.70
	Group Total:	\$5,515.48	\$0.00	\$(4,681.78)	\$0.00	\$0.00	\$833.70
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	\$6,160.58	\$7,200.75	\$(5,747.03)	\$0.00	\$0.00	\$7,614.30
	Group Total:	\$6,160.58	\$7,200.75	\$(5,747.03)	\$0.00	\$0.00	\$7,614.30
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	\$420.00	\$ 0.00	\$0.00	\$0.00	\$3,233.85
	Group Total:	\$2,813.85	\$420.00	\$ 0.00	\$0.00	\$0.00	\$3,233.85
563	YOUTH TRACK	\$1,580.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,580.47
	Group Total:	\$1,580.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,580.47
564	YOUTH CHEER	\$1,502.78	\$80.00	\$(15.99)	\$0.00	\$0.00	\$1,566.79
	Group Total:	\$1,502.78	\$80.00	\$(15.99)	\$0.00	\$0.00	\$1,566.79
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	\$4,357.98	\$1,049.59	\$(1,037.35)	\$0.00	\$0.00	\$4,370.22
	Group Total:	\$4,357.98	\$1,049.59	\$(1,037.35)	\$0.00	\$0.00	\$4,370.22
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	\$1,407.08	\$350.00	\$ 0.00	\$0.00	\$0.00	\$1,757.08
	Group Total:	\$1,407.08	\$350.00	\$ 0.00	\$0.00	\$0.00	\$1,757.08
Grand Total:		\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$0.00	\$64,843.21

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: 11/1/23Principal: [Signature] Date: 11/1/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

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

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	\$1,003.15	\$380.24	\$0.00	\$0.00	\$1,383.39	\$0.00	\$1,383.39
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	\$3,398.78	\$0.00	\$(74.55)	\$0.00	\$3,324.23	\$0.00	\$3,324.23
202	ATHLETIC CONCESSIONS	\$831.84	\$5.00	\$0.00	\$0.00	\$836.84	\$0.00	\$836.84
301	BETA CLUB	\$163.00	\$1,070.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$1,233.00
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.	\$10,474.32	\$4,945.00	\$(4,338.45)	\$0.00	\$11,080.87	\$0.00	\$11,080.87
501	CHEERLEADERS	\$950.27	\$165.00	\$0.00	\$0.00	\$1,115.27	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$1,005.59	\$0.00	\$(407.73)	\$0.00	\$597.86	\$0.00	\$597.86
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	\$(181.93)	\$0.00	\$1,211.67	\$0.00	\$1,211.67
507	FOOTBALL	\$5,515.48	\$0.00	\$(4,681.78)	\$0.00	\$833.70	\$0.00	\$833.70
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	\$6,160.58	\$7,200.75	\$(5,747.03)	\$0.00	\$7,614.30	\$0.00	\$7,614.30
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	\$420.00	\$0.00	\$0.00	\$3,233.85	\$0.00	\$3,233.85
563	YOUTH TRACK	\$1,580.47	\$0.00	\$0.00	\$0.00	\$1,580.47	\$0.00	\$1,580.47
564	YOUTH CHEER	\$1,502.78	\$80.00	\$(15.99)	\$0.00	\$1,566.79	\$0.00	\$1,566.79
602	COUNSELOR	\$769.50	\$0.00	\$0.00	\$0.00	\$769.50	\$0.00	\$769.50
603	FRYSC	\$4,357.98	\$1,049.59	\$(1,037.35)	\$0.00	\$4,370.22	\$0.00	\$4,370.22
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,407.08	\$350.00	\$0.00	\$0.00	\$1,757.08	\$0.00	\$1,757.08
Activity Accounts Grand Total		\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$64,843.21	\$0.00	\$64,843.21

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	\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$64,843.21	\$0.00	\$64,843.21
General Ledger Grand Total		\$65,662.44	\$15,665.58	\$(16,484.81)	\$0.00	\$64,843.21	\$0.00	\$64,843.21

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

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: SHughes Date: 11/1/23
Principal: [Signature] Date: 11/1/23