

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2023
To Date:	11/30/2023

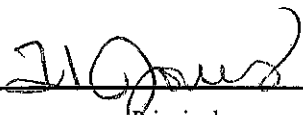
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$0.00	\$69,088.47
	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$0.00	\$69,088.47 *

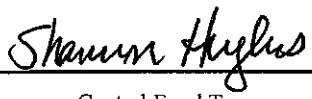
Beginning Ledger Balance:	\$64,283.21
Add: Receipts + Transfer In:	<u>\$15,268.72</u>
Sub-Total:	\$79,551.93
Less: Expenditures + Trans Out	(\$10,463.46)
Ending Ledger Balance *	<u>\$69,088.47</u>

Balance per Bank Statement:	\$73,615.18
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$73,615.18
Less Outstanding Checks	\$4,526.71
Actual Cash Balance *	<u>\$69,088.47</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.


Principal
12/4/23
Date


Central Fund Treasurer
12-1-23
Date

**School Activity Fund
Financial Report**

From Date: 11/1/2023

To Date: 11/30/2023

<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>
100	GENERAL FUND	\$1,383.39	\$227.27	\$(352.25)	\$0.00	\$0.00	\$1,258.41
	Group Total:	\$1,383.39	\$227.27	\$(352.25)	\$0.00	\$0.00	\$1,258.41
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	\$3,324.23	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
	Group Total:	\$3,324.23	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIO	\$836.84	\$2,832.30	\$(1,077.36)	\$0.00	\$0.00	\$2,591.78
	Group Total:	\$836.84	\$2,832.30	\$(1,077.36)	\$0.00	\$0.00	\$2,591.78
301	BETA CLUB	\$1,233.00	\$1,855.00	\$(2,039.70)	\$0.00	\$0.00	\$1,048.30
	Group Total:	\$1,233.00	\$1,855.00	\$(2,039.70)	\$0.00	\$0.00	\$1,048.30
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	\$235.00	\$ 0.00	\$0.00	\$0.00	\$656.71
	Group Total:	\$421.71	\$235.00	\$ 0.00	\$0.00	\$0.00	\$656.71
407	7TH GRADE	\$437.93	\$280.00	\$(120.00)	\$0.00	\$0.00	\$597.93
	Group Total:	\$437.93	\$280.00	\$(120.00)	\$0.00	\$0.00	\$597.93
408	8TH GRADE	\$251.66	\$310.00	\$ 0.00	\$0.00	\$0.00	\$561.66
	Group Total:	\$251.66	\$310.00	\$ 0.00	\$0.00	\$0.00	\$561.66
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	\$10,720.87	\$4,029.00	\$ 0.00	\$0.00	\$0.00	\$14,749.87
	Group Total:	\$10,720.87	\$4,029.00	\$ 0.00	\$0.00	\$0.00	\$14,749.87
501	CHEERLEADERS	\$1,115.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,115.27
	Group Total:	\$1,115.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$415.93	\$0.00	\$(388.50)	\$0.00	\$0.00	\$27.43
	Group Total:	\$415.93	\$0.00	\$(388.50)	\$0.00	\$0.00	\$27.43
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

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2023

To Date: 11/30/2023

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	\$4,300.00	\$ 0.00	\$0.00	\$0.00	\$5,693.60
	Group Total:	\$1,393.60	\$4,300.00	\$ 0.00	\$0.00	\$0.00	\$5,693.60
507	FOOTBALL	\$833.70	\$0.00	\$(810.00)	\$0.00	\$0.00	\$23.70
	Group Total:	\$833.70	\$0.00	\$(810.00)	\$0.00	\$0.00	\$23.70
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	\$(230.00)	\$0.00	\$0.00	\$7,989.62
	Group Total:	\$8,219.62	\$0.00	\$(230.00)	\$0.00	\$0.00	\$7,989.62
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	\$7,614.30	\$300.00	\$(1,691.73)	\$0.00	\$0.00	\$6,222.57
	Group Total:	\$7,614.30	\$300.00	\$(1,691.73)	\$0.00	\$0.00	\$6,222.57
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	\$3,233.85	\$0.00	\$(2,965.50)	\$0.00	\$0.00	\$268.35
	Group Total:	\$3,233.85	\$0.00	\$(2,965.50)	\$0.00	\$0.00	\$268.35
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	\$1,566.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,566.79
	Group Total:	\$1,566.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,566.79
602	COUNSELOR	\$769.50	\$0.00	\$(125.49)	\$0.00	\$0.00	\$644.01
	Group Total:	\$769.50	\$0.00	\$(125.49)	\$0.00	\$0.00	\$644.01
603	FRYSC	\$4,370.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,370.22
	Group Total:	\$4,370.22	\$0.00	\$ 0.00	\$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	\$1,757.08	\$650.15	\$(662.93)	\$0.00	\$0.00	\$1,744.30
	Group Total:	\$1,757.08	\$650.15	\$(662.93)	\$0.00	\$0.00	\$1,744.30
Grand Total:		\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$0.00	\$69,088.47

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: Shannon Hughes Date: 12/1/23
 Principal: [Signature] Date: 12/4/23

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2023
To Date: 11/30/2023

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	\$1,383.39	\$227.27	\$(352.25)	\$0.00	\$1,258.41	\$0.00	\$1,258.41
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	\$3,324.23	\$250.00	\$0.00	\$0.00	\$3,574.23	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIONS	\$836.84	\$2,832.30	\$(1,077.36)	\$0.00	\$2,591.78	\$0.00	\$2,591.78
301	BETA CLUB	\$1,233.00	\$1,855.00	\$(2,039.70)	\$0.00	\$1,048.30	\$0.00	\$1,048.30
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	\$235.00	\$0.00	\$0.00	\$656.71	\$0.00	\$656.71
407	7TH GRADE	\$437.93	\$280.00	\$(120.00)	\$0.00	\$597.93	\$0.00	\$597.93
408	8TH GRADE	\$251.66	\$310.00	\$0.00	\$0.00	\$561.66	\$0.00	\$561.66
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$10,720.87	\$4,029.00	\$0.00	\$0.00	\$14,749.87	\$0.00	\$14,749.87
501	CHEERLEADERS	\$1,115.27	\$0.00	\$0.00	\$0.00	\$1,115.27	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$415.93	\$0.00	\$(388.50)	\$0.00	\$27.43	\$0.00	\$27.43
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	\$4,300.00	\$0.00	\$0.00	\$5,693.60	\$0.00	\$5,693.60
507	FOOTBALL	\$833.70	\$0.00	\$(810.00)	\$0.00	\$23.70	\$0.00	\$23.70
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	\$(230.00)	\$0.00	\$7,989.62	\$0.00	\$7,989.62
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	\$7,614.30	\$300.00	\$(1,691.73)	\$0.00	\$6,222.57	\$0.00	\$6,222.57
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$0.00	\$0.00	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$3,233.85	\$0.00	\$(2,965.50)	\$0.00	\$268.35	\$0.00	\$268.35
563	YOUTH TRACK	\$1,580.47	\$0.00	\$0.00	\$0.00	\$1,580.47	\$0.00	\$1,580.47
564	YOUTH CHEER	\$1,566.79	\$0.00	\$0.00	\$0.00	\$1,566.79	\$0.00	\$1,566.79
602	COUNSELOR	\$769.50	\$0.00	\$(125.49)	\$0.00	\$644.01	\$0.00	\$644.01
603	FRYSC	\$4,370.22	\$0.00	\$0.00	\$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	\$1,757.08	\$650.15	\$(662.93)	\$0.00	\$1,744.30	\$0.00	\$1,744.30
Activity Accounts Grand Total		\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$69,088.47	\$0.00	\$69,088.47

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	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$69,088.47	\$0.00	\$69,088.47
General Ledger Grand Total	\$64,283.21	\$15,268.72	\$(10,463.46)	\$0.00	\$69,088.47	\$0.00	\$69,088.47

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2023
To Date:	11/30/2023

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: Shannon Hughes Date: 12/1/23
Principal: [Signature] Date: 12/4/23