

## School Activity Fund

## Financial Report

NOVEMBER 2023

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	\$17,925.03	\$0.00	\$0.00	(\$17,925.03)	\$0.00
* 992 Checking	\$54,954.71	\$16,019.93	\$(40,337.59)	\$17,925.03	\$0.00	\$48,562.08
	<u>\$54,954.71</u>	<u>\$33,944.96</u>	<u>\$(40,337.59)</u>	<u>\$17,925.03</u>	<u>(\$17,925.03)</u>	<u>\$48,562.08 *</u>

Beginning Ledger Balance: \$54,954.71

Add: Receipts + Transfer In: \$51,869.99Sub-Total: **\$106,824.70**

Less: Expenditures + Trans Out (\$58,262.62)

Ending Ledger Balance \* **\$48,562.08**

Balance per Bank Statement: \$67,583.27

Ending Balance Other GL Accounts: \$0.00

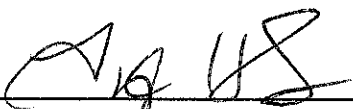
Add: Deposits in Transit: \$0.00Sub Total: **\$67,583.27**

Less Outstanding Checks \$19,021.19

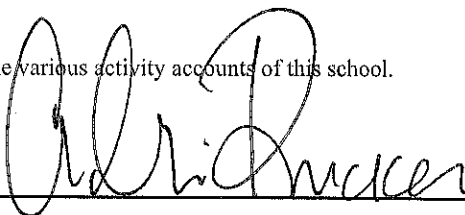
Actual Cash Balance \* **\$48,562.08**

\* 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

12-5-23  
Date

  
Central Fund Treasurer

\_\_\_\_\_  
Date

## 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.
100	GENERAL FUND	\$585.58	\$226.82	\$(122.85)	\$0.00	\$0.00	\$689.55
	<b>Group Total:</b>	<b>\$585.58</b>	<b>\$226.82</b>	<b>\$(122.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.55</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	<b>Group Total:</b>	<b>\$16.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.68</b>
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	<b>Group Total:</b>	<b>\$13.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.91</b>
203	STAFF FUND	\$60.00	\$0.00	\$(35.50)	\$0.00	\$0.00	\$24.50
	<b>Group Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$(35.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.50</b>
210	CULINARY/FOODS	\$241.67	\$275.00	\$(260.57)	\$140.00	\$0.00	\$396.10
	<b>Group Total:</b>	<b>\$241.67</b>	<b>\$275.00</b>	<b>\$(260.57)</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$396.10</b>
220	ESPORTS	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
	<b>Group Total:</b>	<b>\$336.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.14</b>
298	FFA RODEO	\$10,051.50	\$0.00	\$(1,190.00)	\$0.00	\$0.00	\$8,861.50
	<b>Group Total:</b>	<b>\$10,051.50</b>	<b>\$0.00</b>	<b>\$(1,190.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,861.50</b>
299	FFA	(\$333.43)	\$1,013.03	\$(1,609.71)	\$0.00	\$0.00	(\$930.11)
	<b>Group Total:</b>	<b>(\$333.43)</b>	<b>\$1,013.03</b>	<b>\$(1,609.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$930.11)</b>
300	HONOR SOCIETY	\$336.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.18
	<b>Group Total:</b>	<b>\$336.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.18</b>
301	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	<b>Group Total:</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>
303	gLOBAL EXPLORERS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	FCA	(\$63.58)	\$75.00	\$ 0.00	\$0.00	\$0.00	\$11.42
	<b>Group Total:</b>	<b>(\$63.58)</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.42</b>
305	BAND	(\$30.84)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$30.84)
	<b>Group Total:</b>	<b>(\$30.84)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.84)</b>
306	FCS CLASS ACCT	(\$188.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$188.63)
	<b>Group Total:</b>	<b>(\$188.63)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$188.63)</b>
307	PEP CLUB	\$69.39	\$0.00	\$(168.00)	\$0.00	\$0.00	(\$98.61)
	<b>Group Total:</b>	<b>\$69.39</b>	<b>\$0.00</b>	<b>\$(168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.61)</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	Y CLUB	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	<b>Group Total:</b>	<b>(\$295.01)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295.01)</b>
310	FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	STUDENT COUNCIL	\$599.04	\$0.00	\$(121.92)	\$0.00	\$0.00	\$477.12
	<b>Group Total:</b>	<b>\$599.04</b>	<b>\$0.00</b>	<b>\$(121.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477.12</b>
312	BETA	\$2,014.68	\$0.00	\$(77.34)	\$0.00	\$0.00	\$1,937.34
	<b>Group Total:</b>	<b>\$2,014.68</b>	<b>\$0.00</b>	<b>\$(77.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.34</b>
315	NATIONAL HONOR ART	\$218.26	\$70.00	\$(55.92)	\$0.00	\$0.00	\$232.34
	<b>Group Total:</b>	<b>\$218.26</b>	<b>\$70.00</b>	<b>\$(55.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.34</b>
316	FCCLA	(\$155.73)	\$0.00	\$(308.00)	\$0.00	\$0.00	(\$463.73)
	<b>Group Total:</b>	<b>(\$155.73)</b>	<b>\$0.00</b>	<b>\$(308.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463.73)</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	GREENHOUSE	\$597.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.68
	<b>Group Total:</b>	<b>\$597.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.68</b>
350	WRESTLING	\$0.00	\$0.00	\$(261.00)	\$0.00	\$0.00	(\$261.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(261.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$261.00)</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$1,495.33	\$102.00	\$ 0.00	\$0.00	\$0.00	\$1,597.33
	<b>Group Total:</b>	<b>\$1,495.33</b>	<b>\$102.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.33</b>
415	EAGLE KROGER	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
	<b>Group Total:</b>	<b>\$882.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.48</b>
500	ATHLETICS	(\$8,017.59)	\$0.00	\$(2,217.29)	\$0.00	\$0.00	(\$10,234.88)
	<b>Group Total:</b>	<b>(\$8,017.59)</b>	<b>\$0.00</b>	<b>\$(2,217.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,234.88)</b>
501	BOYS BASKETBALL	\$1,129.89	\$995.00	\$(300.00)	\$300.00	\$0.00	\$2,124.89
	<b>Group Total:</b>	<b>\$1,129.89</b>	<b>\$995.00</b>	<b>\$(300.00)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$2,124.89</b>
502	GIRLS BASKETBALL	(\$2,265.29)	\$3,109.24	\$(383.00)	\$0.00	\$0.00	\$460.95
	<b>Group Total:</b>	<b>(\$2,265.29)</b>	<b>\$3,109.24</b>	<b>\$(383.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.95</b>
503	FOOTBALL	(\$4,526.49)	\$2,371.00	\$(5,248.35)	\$0.00	\$0.00	(\$7,403.84)
	<b>Group Total:</b>	<b>(\$4,526.49)</b>	<b>\$2,371.00</b>	<b>\$(5,248.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,403.84)</b>
504	TENNIS	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
	<b>Group Total:</b>	<b>\$1,766.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.67</b>
505	BOYS GOLF	(\$185.47)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$185.47)
	<b>Group Total:</b>	<b>(\$185.47)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.47)</b>

**CAMPBELLSVILLE HIGH 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.
506	VOLLEYBALL	\$3,899.01	\$0.00	\$(1,020.13)	\$0.00	\$0.00	\$2,878.88
	<b>Group Total:</b>	<b>\$3,899.01</b>	<b>\$0.00</b>	<b>\$(1,020.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,878.88</b>
507	FISHING TEAM	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
	<b>Group Total:</b>	<b>\$5,906.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,906.46</b>
508	TRACK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
509	CROSSCOUNTRY	(\$45.77)	\$0.00	\$(202.07)	\$0.00	\$0.00	(\$247.84)
	<b>Group Total:</b>	<b>(\$45.77)</b>	<b>\$0.00</b>	<b>\$(202.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$247.84)</b>
510	BOWLING TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511	BASEBALL	\$4,136.96	\$700.00	\$(6,273.25)	\$253.25	\$(100.00)	(\$1,283.04)
	<b>Group Total:</b>	<b>\$4,136.96</b>	<b>\$700.00</b>	<b>\$(6,273.25)</b>	<b>\$253.25</b>	<b>\$(100.00)</b>	<b>(\$1,283.04)</b>
512	SOFTBALL	\$2,246.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,246.20
	<b>Group Total:</b>	<b>\$2,246.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,246.20</b>
513	SWIM TEAM	\$211.31	\$950.00	\$(170.00)	\$0.00	\$0.00	\$991.31
	<b>Group Total:</b>	<b>\$211.31</b>	<b>\$950.00</b>	<b>\$(170.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.31</b>
514	SOCCER	\$2,373.84	\$124.50	\$(407.53)	\$0.00	\$(140.00)	\$1,950.81
	<b>Group Total:</b>	<b>\$2,373.84</b>	<b>\$124.50</b>	<b>\$(407.53)</b>	<b>\$0.00</b>	<b>\$(140.00)</b>	<b>\$1,950.81</b>
515	CHEERLEADERS	\$2,764.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,764.99
	<b>Group Total:</b>	<b>\$2,764.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.99</b>
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517	HEARTLAND CONFERE	\$1,607.50	\$400.00	\$ 0.00	\$0.00	\$0.00	\$2,007.50
	<b>Group Total:</b>	<b>\$1,607.50</b>	<b>\$400.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007.50</b>
518	ATHLETIC SPECIAL EVI	\$5,034.96	\$520.00	\$(3,721.80)	\$15,984.00	\$(2,724.75)	\$15,092.41
	<b>Group Total:</b>	<b>\$5,034.96</b>	<b>\$520.00</b>	<b>\$(3,721.80)</b>	<b>\$15,984.00</b>	<b>\$(2,724.75)</b>	<b>\$15,092.41</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$7,625.32	\$6,014.26	\$(1,500.00)	\$0.00	\$(300.00)	\$11,839.58
	<b>Group Total:</b>	<b>\$7,625.32</b>	<b>\$6,014.26</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$11,839.58</b>
521	20th DISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
522	ATHLETIC SWEEP ACC	\$22,755.61	\$15,793.11	\$ 0.00	\$0.00	\$(15,884.00)	\$22,664.72
	<b>Group Total:</b>	<b>\$22,755.61</b>	<b>\$15,793.11</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(15,884.00)</b>	<b>\$22,664.72</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
525	ATHLETIC TRAINING	(\$462.76)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$462.76)
	<b>Group Total:</b>	<b>(\$462.76)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462.76)</b>
526	ARBITER	(\$11,180.00)	\$0.00	\$(13,510.00)	\$2,724.75	\$0.00	(\$21,965.25)

**CAMPBELLVILLE HIGH 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.
	<b>Group Total:</b>	<b>(\$11,180.00)</b>	<b>\$0.00</b>	<b>\$(13,510.00)</b>	<b>\$2,724.75</b>	<b>\$0.00</b>	<b>(\$21,965.25)</b>
531	START UP ACCOUNT	\$0.00	\$0.00	\$(400.00)	\$0.00	\$0.00	(\$400.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	VOLLEYBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
589	BASKETBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591	BASEBALL CONCESSIONS	\$1,073.00	\$1,206.00	\$(681.00)	\$0.00	\$(253.25)	\$1,344.75
	<b>Group Total:</b>	<b>\$1,073.00</b>	<b>\$1,206.00</b>	<b>\$(681.00)</b>	<b>\$0.00</b>	<b>\$(253.25)</b>	<b>\$1,344.75</b>
592	VOLLEYBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	YEARBOOK	\$1,020.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,020.76
	<b>Group Total:</b>	<b>\$1,020.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.76</b>
601	COUNSELOR	\$523.39	\$0.00	\$(92.36)	\$0.00	\$0.00	\$431.03
	<b>Group Total:</b>	<b>\$523.39</b>	<b>\$0.00</b>	<b>\$(92.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431.03</b>
602	MEDIA CENTER	(\$61.32)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$61.32)
	<b>Group Total:</b>	<b>(\$61.32)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.32)</b>
700	SENIORS	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
	<b>Group Total:</b>	<b>\$415.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.56</b>
701	JUNIORS	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
	<b>Group Total:</b>	<b>\$162.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.24</b>
703	PROJECT GRAD	\$112.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$112.27
	<b>Group Total:</b>	<b>\$112.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.27</b>

**CAMPBELLVILLE HIGH SCHOOL**  
**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>
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	<b>Group Total:</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.84</b>
800	ANN FRAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	<b>Group Total:</b>	<b>\$88.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.25</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$54,954.71</b>	<b>\$33,944.96</b>	<b>\$(40,337.59)</b>	<b>\$19,402.00</b>	<b>\$(19,402.00)</b>	<b>\$48,562.08</b>

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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_