

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
NOVEMBER 2023

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

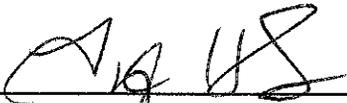
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$17,925.03	\$0.00	\$0.00	(\$17,925.03)	\$0.00
* 992 Checking	\$54,954.71	\$16,019.93	\$(40,337.59)	\$17,925.03	\$0.00	\$48,562.08
	<u>\$54,954.71</u>	<u>\$33,944.96</u>	<u>\$(40,337.59)</u>	<u>\$17,925.03</u>	<u>(\$17,925.03)</u>	<u>\$48,562.08 *</u>

Beginning Ledger Balance:	\$54,954.71
Add: Receipts + Transfer In:	<u>\$51,869.99</u>
Sub-Total:	\$106,824.70
Less: Expenditures + Trans Out	(\$58,262.62)
Ending Ledger Balance *	<u><u>\$48,562.08</u></u>

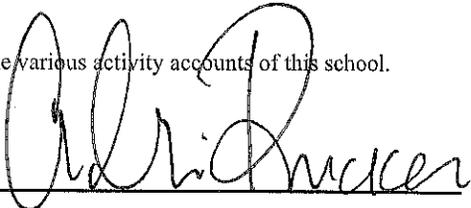
Balance per Bank Statement:	\$67,583.27
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$67,583.27
Less Outstanding Checks	\$19,021.19
Actual Cash Balance *	<u><u>\$48,562.08</u></u>

* 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



 Central Fund Treasurer

12-5-23

 Date

 Date

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

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

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

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

**CAMPBELLSVILLE 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
800	ANN FRAME	\$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
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
Grand Total:		\$54,954.71	\$33,944.96	\$(40,337.59)	\$19,402.00	\$(19,402.00)	\$48,562.08

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: __/__/__