

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

	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	\$69,088.47	\$7,747.21	\$(8,902.12)	\$0.00	\$0.00	\$67,933.56
	<u>\$69,088.47</u>	<u>\$7,747.21</u>	<u>\$(8,902.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,933.56 *</u>

Beginning Ledger Balance:	\$69,088.47
Add: Receipts + Transfer In:	<u>\$7,747.21</u>
Sub-Total:	\$76,835.68
Less: Expenditures + Trans Out	\$(8,902.12)
Ending Ledger Balance *	<u>\$67,933.56</u>

Balance per Bank Statement:	\$67,933.56
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$67,933.56
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$67,933.56</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.

[Signature]
Principal
1/2/24
Date

S. Hughes
Central Fund Treasurer
1/2/24
Date

School Activity Fund

Financial Report

From Date: 12/1/2023

To Date: 12/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,258.41	\$237.21	\$(683.77)	\$0.00	\$0.00	\$811.85
	Group Total:	\$1,258.41	\$237.21	\$(683.77)	\$0.00	\$0.00	\$811.85
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	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
	Group Total:	\$3,574.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIO	\$2,591.78	\$1,059.00	\$(875.75)	\$0.00	\$0.00	\$2,775.03
	Group Total:	\$2,591.78	\$1,059.00	\$(875.75)	\$0.00	\$0.00	\$2,775.03
301	BETA CLUB	\$1,048.30	\$995.00	\$(250.00)	\$0.00	\$0.00	\$1,793.30
	Group Total:	\$1,048.30	\$995.00	\$(250.00)	\$0.00	\$0.00	\$1,793.30
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	\$656.71	\$0.00	\$(166.55)	\$0.00	\$0.00	\$490.16
	Group Total:	\$656.71	\$0.00	\$(166.55)	\$0.00	\$0.00	\$490.16
407	7TH GRADE	\$597.93	\$0.00	\$(229.35)	\$0.00	\$0.00	\$368.58
	Group Total:	\$597.93	\$0.00	\$(229.35)	\$0.00	\$0.00	\$368.58
408	8TH GRADE	\$561.66	\$0.00	\$(226.85)	\$0.00	\$0.00	\$334.81
	Group Total:	\$561.66	\$0.00	\$(226.85)	\$0.00	\$0.00	\$334.81
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	\$14,749.87	\$1,365.00	\$ 0.00	\$0.00	\$(1,000.00)	\$15,114.87
	Group Total:	\$14,749.87	\$1,365.00	\$ 0.00	\$0.00	\$(1,000.00)	\$15,114.87
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	\$27.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$27.43
	Group Total:	\$27.43	\$0.00	\$ 0.00	\$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

School Activity Fund

Financial Report

From Date: 12/1/2023

To Date: 12/31/2023

Acct	Activity Account	Beq. 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	\$5,693.60	\$80.00	\$ 0.00	\$0.00	\$0.00	\$5,773.60
	Group Total:	\$5,693.60	\$80.00	\$ 0.00	\$0.00	\$0.00	\$5,773.60
507	FOOTBALL	\$23.70	\$0.00	\$(445.51)	\$0.00	\$0.00	\$(421.81)
	Group Total:	\$23.70	\$0.00	\$(445.51)	\$0.00	\$0.00	\$(421.81)
508	WRESTLING	\$0.00	\$600.00	\$(1,186.00)	\$1,000.00	\$0.00	\$414.00
	Group Total:	\$0.00	\$600.00	\$(1,186.00)	\$1,000.00	\$0.00	\$414.00
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	\$7,989.62	\$0.00	\$(500.95)	\$0.00	\$0.00	\$7,488.67
	Group Total:	\$7,989.62	\$0.00	\$(500.95)	\$0.00	\$0.00	\$7,488.67
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	\$6,222.57	\$0.00	\$(2,974.69)	\$0.00	\$0.00	\$3,247.88
	Group Total:	\$6,222.57	\$0.00	\$(2,974.69)	\$0.00	\$0.00	\$3,247.88
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	\$268.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$268.35
	Group Total:	\$268.35	\$0.00	\$ 0.00	\$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	\$644.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.01
	Group Total:	\$644.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$644.01
603	FRYSC	\$4,370.22	\$3,300.00	\$(1,250.00)	\$0.00	\$0.00	\$6,420.22
	Group Total:	\$4,370.22	\$3,300.00	\$(1,250.00)	\$0.00	\$0.00	\$6,420.22
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	\$1,744.30	\$111.00	\$(112.70)	\$0.00	\$0.00	\$1,742.60
	Group Total:	\$1,744.30	\$111.00	\$(112.70)	\$0.00	\$0.00	\$1,742.60

CAMPBELLVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

<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>
Grand Total:		\$69,088.47	\$7,747.21	\$(8,902.12)	\$1,000.00	\$(1,000.00)	\$67,933.56

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: 1/2/24

Principal: [Signature] Date: 1/2/24

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2023
To Date: 12/31/2023

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	\$1,258.41	\$237.21	\$(683.77)	\$0.00	\$811.85	\$0.00	\$811.85
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	\$3,574.23	\$0.00	\$0.00	\$0.00	\$3,574.23	\$0.00	\$3,574.23
202	ATHLETIC CONCESSIONS	\$2,591.78	\$1,059.00	\$(875.75)	\$0.00	\$2,775.03	\$0.00	\$2,775.03
301	BETA CLUB	\$1,048.30	\$995.00	\$(250.00)	\$0.00	\$1,793.30	\$0.00	\$1,793.30
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	\$656.71	\$0.00	\$(166.55)	\$0.00	\$490.16	\$0.00	\$490.16
407	7TH GRADE	\$597.93	\$0.00	\$(229.35)	\$0.00	\$368.58	\$0.00	\$368.58
408	8TH GRADE	\$561.66	\$0.00	\$(226.85)	\$0.00	\$334.81	\$0.00	\$334.81
409	8TH GRADE CELEBRATION	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
500	GEN. ATHLETIC SWEEP ACCT.	\$14,749.87	\$1,365.00	\$0.00	\$(1,000.00)	\$15,114.87	\$0.00	\$15,114.87
501	CHEERLEADERS	\$1,115.27	\$0.00	\$0.00	\$0.00	\$1,115.27	\$0.00	\$1,115.27
502	GIRLS BASKETBALL	\$27.43	\$0.00	\$0.00	\$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	\$5,693.60	\$80.00	\$0.00	\$0.00	\$5,773.60	\$0.00	\$5,773.60
507	FOOTBALL	\$23.70	\$0.00	\$(445.51)	\$0.00	\$(421.81)	\$0.00	\$(421.81)
508	WRESTLING	\$0.00	\$600.00	\$(1,186.00)	\$1,000.00	\$414.00	\$0.00	\$414.00
509	VOLLEYBALL	\$1,568.73	\$0.00	\$0.00	\$0.00	\$1,568.73	\$0.00	\$1,568.73
510	ARCHERY	\$7,989.62	\$0.00	\$(500.95)	\$0.00	\$7,488.67	\$0.00	\$7,488.67
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	\$6,222.57	\$0.00	\$(2,974.69)	\$0.00	\$3,247.88	\$0.00	\$3,247.88
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$0.00	\$0.00	\$3,334.57	\$0.00	\$3,334.57
562	GIRLS YOUTH BASKETBALL	\$268.35	\$0.00	\$0.00	\$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	\$644.01	\$0.00	\$0.00	\$0.00	\$644.01	\$0.00	\$644.01
603	FRYSC	\$4,370.22	\$3,300.00	\$(1,250.00)	\$0.00	\$6,420.22	\$0.00	\$6,420.22
604	IREADY	\$1,946.62	\$0.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62
606	IEAGLE	\$1,744.30	\$111.00	\$(112.70)	\$0.00	\$1,742.60	\$0.00	\$1,742.60
Activity Accounts Grand Total		\$69,088.47	\$7,747.21	\$(8,902.12)	\$0.00	\$67,933.56	\$0.00	\$67,933.56

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	\$69,088.47	\$7,747.21	\$(8,902.12)	\$0.00	\$67,933.56	\$0.00	\$67,933.56
General Ledger Grand Total	\$69,088.47	\$7,747.21	\$(8,902.12)	\$0.00	\$67,933.56	\$0.00	\$67,933.56

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report
Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

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: S. Hughes Date: 1/2/24
Principal: [Signature] Date: 1/2/24