From Date:

1/1/2024

To Date:

01/31/2024

Beg. Bal. \$0.00 \$67,933.56	Recpt/JV \$0.00 \$27,377.00	Disb/JV \$0.00 \$(34,317.68)	Trans In. \$0.00 \$0.00	Trans Out. \$0.00 \$0.00	End. Bal \$0.00 \$60,992.88
\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$0.00	\$60,992.88
\$67,933.56	S	Balance per Ba	nk Statement:	\$6	66,449.03
\$27,377.00	<u>)</u> En	ding Balance Other	GL Accounts:		\$0.00
\$95,310.5	ŝ	Add: Depo	sits in Transit:		\$0.00
			Sub Total:	\$(66,449.03
(\$34,317.68	3) —	Less Outsta	inding Checks	\$	5,456.15
\$60,992.8	.88 Actual Cash Balance *		\$(60,992.88	
	\$67,933.56 \$67,933.56 \$67,933.56 \$27,377.00 \$95,310.50 (\$34,317.68	\$0.00 \$0.00 \$67,933.56 \$27,377.00 \$67,933.56 \$27,377.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,933.56 \$27,377.00 \$(34,317.68) \$67,933.56 \$27,377.00 \$(34,317.68) \$67,933.56 Balance per Ba \$27,377.00 Ending Balance Other \$95,310.56 Add: Depo (\$34,317.68) Less Outsta	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,933.56 \$27,377.00 \$(34,317.68) \$0.00 \$67,933.56 \$27,377.00 \$(34,317.68) \$0.00 \$67,933.56 Balance per Bank Statement: \$27,377.00 Ending Balance Other GL Accounts: \$95,310.56 Add: Deposits in Transit: Sub Total: (\$34,317.68) Less Outstanding Checks	\$0.00 \$0.00

These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

2/1/24

Date

From Date:

1/1/2024

To Date:

01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	GENERAL FUND Group Total:	\$811.85 \$811.85	\$366.75 \$366.75	\$(458.73) \$(458.73)	\$0.00 \$0.00	\$0.00 \$0.00	\$719.87 \$719.87
105	REALITY TOWN Group Total:	\$42.45 \$42.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42.45 \$42.45
200	STAFF FUND Group Total:	\$238.71 \$238.71	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$238.71 \$238.71
201	CKMSAC Group Total:	\$3,574.23 \$3,574.23	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,574.23 \$3,574.23
202	ATHLETIC CONCESSIO Group Total:	\$2,775.03 \$2,775.03	\$404.00 \$404.00	\$(456.99) \$(456.99)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,722.04 \$2,722.04
301	BETA CLUB Group Total:	\$1,793.30 \$1,793.30	\$5,577.00 \$5,577.00	\$(3,268.41) \$(3,268.41)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,101.89 \$4,101.89
303	ACADEMIC TEAM Group Total:	\$204.22 \$204.22	\$0.00 \$0.00	\$(181.09) \$(181.09)	\$0.00 \$0.00	\$0.00 \$0.00	\$23.13 \$23.13
305	PERFORMING ARTS Group Total:	\$32.97 \$32.97	\$54.00 \$54.00	\$(386.62) \$(386.62)	\$0,00 \$0.00	\$0.00 \$0.00	(\$299.65) (\$299.65)
308	LOCK Group Total:	\$15.05 \$15.05	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.05 \$15.05
312	BETA NATIONALS Group Total:	\$2,616.90 \$2,616.90	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,616.90 \$2,616.90
313	BETA OFFICERS Group Total:	\$386.96 \$386.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$386.96 \$386.96
314	NATL JR ART HONOR S Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
406 ·	6TH GRADE Group Total:	\$490.16 \$490.16	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$490.16 \$490.16
407	7TH GRADE Group Total:	\$368.58 \$368.58	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$368.58 \$368.58
408	8TH GRADE Group Total:	\$334.81 \$334.81	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$334.81 \$334.81
409	8TH GRADE CELEBRAT Group Total:	\$495.00 \$495.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$495.00 \$495.00
500	GEN. ATHLETIC SWEEF Group Total:	\$15,114.87 \$15,114.87	\$330.00 \$330.00	\$(2,098.00) \$(2,098.00)	\$0.00 \$0.00	\$(300.00) \$(300.00)	\$13,046.87 \$13,046.87
501	CHEERLEADERS Group Total:	\$1,115.27 \$1,115.27	\$920.00 \$920.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,035.27 \$2,035.27
502	GIRLS BASKETBALL Group Total:	\$27.43 \$27.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27.43 \$27.43
504	SOFTBALL Group Total:	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00
505	BASEBALL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

From Date:

1/1/2024

To Date:

01/31/2024

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$1,000.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$1,000.00
506	BOYS BASKETBALL Group Total:	\$5,773.60 \$5,773.60	\$0.00 \$0.00	\$(5,140.00) \$(5,140.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$633.60 \$633.60
507	FOOTBALL Group Total:	(\$421.81) (\$421.81)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$421.81) (\$421.81)
508	WRESTLING Group Total:	\$414.00 \$414.00	\$2,931.25 \$2,931.25	\$(4,232.03) \$(4,232.03)	\$300.00 \$300.00	\$0.00 \$0.00	(\$586.78) (\$586.78)
509	VOLLEYBALL Group Total:	\$1,568.73 \$1,568.73	\$1,195.00 \$1,195.00	\$(613.00) \$(613.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,150.73 \$2,150.73
510	ARCHERY Group Total:	\$7,488.67 \$7,488.67	\$7,791.00 \$7,791.00	\$(4,454.44) \$(4,454.44)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,825.23 \$10,825.23
511	START UP Group Total:	(\$300.00) (\$300.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$300.00) (\$300.00)
512	SOCCER Group Total:	\$221.07 \$221.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$221.07 \$221.07
560	YOUTH FOOTBALL Group Total:	\$3,247.88 \$3,247.88	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,247.88 \$3,247.88
561	YOUTH BASKETBALL Group Total:	\$3,334.57 \$3,334.57	\$0.00 \$0.00	\$(840.00) \$(840.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,494.57 \$2,494.57
562	GIRLS YOUTH BASKETI Group Total:	\$268.35 \$268.35	\$0.00 \$0.00	\$(240.00) \$(240.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$28.35 \$28.35
563	YOUTH TRACK Group Total:	\$1,580.47 \$1 ,5 80.47	\$1,300.00 \$1,300.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,880.47 \$2,880.47
564	YOUTH CHEER Group Total:	\$1,566.79 \$1,566.79	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,566.79 \$1,566.79
602	COUNSELOR Group Total:	\$644.01 \$644.01	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$644.01 \$644.01
603	FRYSC Group Total:	\$6,420.22 \$6,420.22	\$1,450.00 \$1,450.00	\$(11,648.75) \$(11,648.75)	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,778.53) (\$3,778.53)
604	IREADY Group Total:	\$1,946.62 \$1,946.62	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,946.62 \$1,946.62
606	IEAGLE Group Total:	\$1,742.60 \$1,742.60	\$5,058.00 \$5,058.00	\$(299.62) \$(299.62)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,500.98 \$6,500.98

From Date:

1/1/2024

To Date:

01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gr	and Total:	\$67,933.56	\$27,377.00	\$(34,317.68)	\$300.00	\$(300.00)	\$60,992.88

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.

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 1/1/2024
To Date: 01/31/2024

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

	Activity Accounts								
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
100	GENERAL FUND	\$811.85	\$366.75	\$(458.73)	\$0.00	\$719.87	\$0.00	\$719.87	
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	\$2,775.03	\$404.00	\$(456.99)	\$0.00	\$2,722.04	\$0.00	\$2,722.04	
301	BETA CLUB	\$1,793.30	\$5,577.00	\$(3,268.41)	\$0.00	\$4,101.89	\$0.00	\$4,101.89	
303	ACADEMIC TEAM	\$204.22	\$0.00	\$(181.09)	\$0.00	\$23.13	\$0.00	\$23.13	
305	PERFORMING ARTS	\$32.97	\$54.00	\$(386.62)	\$0.00	(\$299.65)	\$0.00	\$(299.65)	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SOCIETY		*	\$ 9,00	40.00	\$0.00	φοισο	ψο.σο	
406	6TH GRADE	\$490.16	\$0.00	\$0.00	\$0.00	\$490.16	\$0.00	\$490.16	
407	7TH GRADE	\$368.58	\$0.00	\$0.00	\$0.00	\$368.58	\$0.00	\$368.58	
408	8TH GRADE	\$334.81	\$0.00	\$0.00	\$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.	\$15,114.87	\$330.00	\$(2,098.00)	(\$300.00)	\$13,046.87	\$0.00	\$13,046.87	
501	CHEERLEADERS	\$1,115.27	\$920.00	\$0.00	\$0.00	\$2,035.27	ቀለ ለለ	en 025 27	
502	GIRLS BASKETBALL	\$27.43	\$0.00	\$0.00	\$0.00 \$0.00	\$2,033.27	\$0.00 \$0.00	\$2,035.27 \$27.43	
504	SOFTBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$27.43	
505	BASEBALL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
506	BOYS BASKETBALL	\$5,773.60	\$0.00	\$(5,140.00)	\$0.00	\$633.60	\$0.00	\$633.60	
507	FOOTBALL	(\$421.81)	\$0.00	\$0.00	\$0.00	(\$421.81)	\$0.00		
508	WRESTLING	\$414.00	\$2,931.25	\$(4,232.03)	\$300.00	(\$586.78)	\$0.00 \$0.00	\$(421.81)	
509	VOLLEYBALL	\$1,568.73	\$1,195.00	\$(613.00)	\$0.00	\$2,150.73	\$0.00 \$0.00	\$(586.78)	
510	ARCHERY	\$7,488.67	\$7,791.00	\$(4,454.44)	\$0.00	\$10,825.23	\$0.00 \$0.00	\$2,150.73	
511	START UP	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)		\$10,825.23	
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$(300.00)	
560	YOUTH FOOTBALL	\$3,247.88	\$0.00	\$0.00	\$0.00		\$0.00	\$221.07	
561	YOUTH BASKETBALL	\$3,334.57	\$0.00	\$(840.00)	\$0.00	\$3,247.88 \$2,494.57	\$0.00	\$3,247.88	
562	GIRLS YOUTH BASKETBALL	\$268.35	\$0.00	\$(240.00) \$(240.00)	\$0.00	\$2,494.37 \$28.35	\$0.00	\$2,494.57	
563	YOUTH TRACK	\$1,580.47	\$1,300.00	\$0.00			\$0.00	\$28.35	
564	YOUTH CHEER	\$1,566.79	\$0.00		\$0.00	\$2,880.47	\$0.00	\$2,880.47	
602	COUNSELOR	\$1,300.79 \$644.01	\$0.00 \$0.00	\$0.00	\$0.00	\$1,566.79	\$0.00	\$1,566.79	
603	FRYSC	\$6,420.22		\$0.00 \$(11.648.75)	\$0.00	\$644.01	\$0.00	\$644,01	
604	IREADY	\$0,420.22 \$1,946.62	\$1,450.00 \$0.00	\$(11,648.75)	\$0.00	(\$3,778.53)	\$0.00	\$(3,778.53)	
606	IEAGLE	\$1,946.62 \$1,742.60	\$0.00 \$5,058.00	\$0.00	\$0.00	\$1,946.62	\$0.00	\$1,946.62	
				\$(299.62)	\$0.00	\$6,500.98	\$0.00	\$6,500.98	
	Activity Accounts Grand Total	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88	

GL Accounts

\mathbf{GL}_{L}	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	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88
	General Ledger Grand Total	\$67,933.56	\$27,377.00	\$(34,317.68)	\$0.00	\$60,992.88	\$0.00	\$60,992.88

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

From Date: 1/1/2024 To Date: 01/31/2024 **Financial Report**

From Acct: 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: