

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$51,901.62	\$0.00	\$0.00	(\$51,901.62)	\$0.00
* 992 Checking	\$66,075.11	\$5,955.49	\$(20,763.46)	\$51,901.62	\$0.00	\$103,168.76
	\$66,075.11	\$57,857.11	\$(20,763.46)	\$51,901.62	(\$51,901.62)	\$103,168.76 *

Beginning Ledger Balance:	\$66,075.11
Add: Receipts + Transfer In:	<u>\$109,758.73</u>
Sub-Total:	\$175,833.84
Less: Expenditures + Trans Out	(\$72,665.08)
Ending Ledger Balance *	<u>\$103,168.76</u>

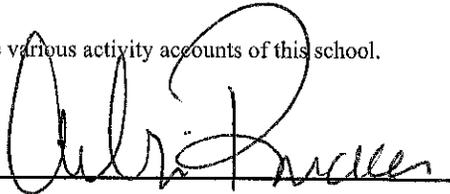
Balance per Bank Statement:	\$121,612.58
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$121,612.58
Less Outstanding Checks	\$18,443.82
Actual Cash Balance *	<u>\$103,168.76</u>

*** 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

Date



Central Fund Treasurer

4/9/24

Date

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<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	\$277.21	\$0.00	\$(468.67)	\$0.00	\$0.00	(\$191.46)
	Group Total:	\$277.21	\$0.00	\$(468.67)	\$0.00	\$0.00	(\$191.46)
312	BETA	\$247.26	\$250.00	\$(1,103.01)	\$0.00	\$0.00	(\$605.75)
	Group Total:	\$247.26	\$250.00	\$(1,103.01)	\$0.00	\$0.00	(\$605.75)
315	NATIONAL HONOR ART	(\$197.04)	\$0.00	\$(116.31)	\$0.00	\$0.00	(\$313.35)
	Group Total:	(\$197.04)	\$0.00	\$(116.31)	\$0.00	\$0.00	(\$313.35)
316	FCCLA	(\$102.98)	\$0.00	\$(156.94)	\$0.00	\$0.00	(\$259.92)
	Group Total:	(\$102.98)	\$0.00	\$(156.94)	\$0.00	\$0.00	(\$259.92)
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	\$280.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.93
	Group Total:	\$280.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.93
350	WRESTLING	\$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
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	\$256.19	\$17.00	\$ 0.00	\$0.00	\$0.00	\$273.19
	Group Total:	\$256.19	\$17.00	\$ 0.00	\$0.00	\$0.00	\$273.19
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	(\$11,240.28)	\$0.00	\$(284.00)	\$0.00	\$0.00	(\$11,524.28)
	Group Total:	(\$11,240.28)	\$0.00	\$(284.00)	\$0.00	\$0.00	(\$11,524.28)
501	BOYS BASKETBALL	\$2,309.26	\$0.00	\$(910.77)	\$0.00	\$0.00	\$1,398.49
	Group Total:	\$2,309.26	\$0.00	\$(910.77)	\$0.00	\$0.00	\$1,398.49
502	GIRLS BASKETBALL	(\$1,873.85)	\$0.00	\$(106.90)	\$0.00	\$0.00	(\$1,980.75)
	Group Total:	(\$1,873.85)	\$0.00	\$(106.90)	\$0.00	\$0.00	(\$1,980.75)
503	FOOTBALL	(\$10,516.40)	\$4,338.00	\$(1,209.25)	\$0.00	\$0.00	(\$7,387.65)
	Group Total:	(\$10,516.40)	\$4,338.00	\$(1,209.25)	\$0.00	\$0.00	(\$7,387.65)
504	TENNIS	\$1,766.67	\$625.00	\$ 0.00	\$0.00	\$0.00	\$2,391.67
	Group Total:	\$1,766.67	\$625.00	\$ 0.00	\$0.00	\$0.00	\$2,391.67
505	BOYS GOLF	\$14.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.53
	Group Total:	\$14.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.53

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<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	\$2,095.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,095.60
	Group Total:	\$2,095.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,095.60
507	FISHING TEAM	\$6,406.46	\$460.00	\$(1,777.00)	\$0.00	\$0.00	\$5,089.46
	Group Total:	\$6,406.46	\$460.00	\$(1,777.00)	\$0.00	\$0.00	\$5,089.46
508	TRACK	(\$295.00)	\$265.00	\$(150.00)	\$0.00	\$(100.00)	(\$280.00)
	Group Total:	(\$295.00)	\$265.00	\$(150.00)	\$0.00	\$(100.00)	(\$280.00)
509	CROSSCOUNTRY	(\$474.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.16)
	Group Total:	(\$474.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.16)
510	BOWLING TEAM	\$0.00	\$0.00	\$(1,191.00)	\$0.00	\$0.00	\$(1,191.00)
	Group Total:	\$0.00	\$0.00	\$(1,191.00)	\$0.00	\$0.00	\$(1,191.00)
511	BASEBALL	(\$657.46)	\$26,542.71	\$(4,864.53)	\$200.00	\$0.00	\$21,220.72
	Group Total:	(\$657.46)	\$26,542.71	\$(4,864.53)	\$200.00	\$0.00	\$21,220.72
512	SOFTBALL	\$4,100.71	\$6,657.00	\$(1,576.00)	\$0.00	\$0.00	\$9,181.71
	Group Total:	\$4,100.71	\$6,657.00	\$(1,576.00)	\$0.00	\$0.00	\$9,181.71
513	SWIM TEAM	\$449.96	\$0.00	\$(60.00)	\$0.00	\$0.00	\$389.96
	Group Total:	\$449.96	\$0.00	\$(60.00)	\$0.00	\$0.00	\$389.96
514	SOCCER	\$3,113.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,113.59
	Group Total:	\$3,113.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,113.59
515	CHEERLEADERS	\$3,446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,446.07
	Group Total:	\$3,446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,446.07
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	\$1,847.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,847.50
	Group Total:	\$1,847.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,847.50
518	ATHLETIC SPECIAL EVI	\$19,840.49	\$4,905.01	\$ 0.00	\$100.00	\$0.00	\$24,845.50
	Group Total:	\$19,840.49	\$4,905.01	\$ 0.00	\$100.00	\$0.00	\$24,845.50
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	\$16,925.46	\$355.08	\$ 0.00	\$0.00	\$(200.00)	\$17,080.54
	Group Total:	\$16,925.46	\$355.08	\$ 0.00	\$0.00	\$(200.00)	\$17,080.54
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	\$47,842.25	\$5,611.88	\$(2,272.00)	\$0.00	\$0.00	\$51,182.13
	Group Total:	\$47,842.25	\$5,611.88	\$(2,272.00)	\$0.00	\$0.00	\$51,182.13
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	\$(3,181.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,181.55)
	Group Total:	\$(3,181.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(3,181.55)
525	ATHLETIC TRAINING	(\$664.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$664.05)
	Group Total:	(\$664.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$664.05)
526	ARBITER	(\$29,125.25)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$29,225.25)

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	Group Total:	(\$29,125.25)	\$0.00	\$(100.00)	\$0.00	\$0.00	(\$29,225.25)
531	START UP ACCOUNT	\$0.00	\$0.00	\$(50.00)	\$0.00	\$0.00	(\$50.00)
	Group Total:	\$0.00	\$0.00	\$(50.00)	\$0.00	\$0.00	(\$50.00)
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 FUNC	\$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 FUNDRAI	\$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	\$293.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.00
	Group Total:	\$293.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.00
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 CONCESS	\$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 CONCESSIC	\$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 CONCESSIC	\$3,156.25	\$1,009.75	\$(2,046.75)	\$0.00	\$0.00	\$2,119.25
	Group Total:	\$3,156.25	\$1,009.75	\$(2,046.75)	\$0.00	\$0.00	\$2,119.25
592	VOLLEYBALL CONCESS	\$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	\$1,180.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,180.76
	Group Total:	\$1,180.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,180.76
601	COUNSELOR	\$406.73	\$592.00	\$ 0.00	\$0.00	\$0.00	\$998.73
	Group Total:	\$406.73	\$592.00	\$ 0.00	\$0.00	\$0.00	\$998.73
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	\$465.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.56
	Group Total:	\$465.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.56
701	JUNIORS	\$162.24	\$3,175.00	\$(142.16)	\$0.00	\$0.00	\$3,195.08
	Group Total:	\$162.24	\$3,175.00	\$(142.16)	\$0.00	\$0.00	\$3,195.08
703	PROJECT GRAD	\$3,682.37	\$2,118.80	\$ 0.00	\$0.00	\$0.00	\$5,801.17
	Group Total:	\$3,682.37	\$2,118.80	\$ 0.00	\$0.00	\$0.00	\$5,801.17

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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:		\$66,075.11	\$57,857.11	\$(20,763.46)	\$300.00	\$(300.00)	\$103,168.76

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: ___/___/___