

**CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report**

From Date:	6/1/2024
To Date:	06/30/2024

	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	\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$0.00	\$58,847.78
	\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$0.00	\$58,847.78 *

Beginning Ledger Balance: \$58,075.15
 Add: Receipts + Transfer In: \$9,248.22
 Sub-Total: **\$67,323.37**
 Less: Expenditures + Trans Out: (\$8,475.59)
Ending Ledger Balance * \$58,847.78

Balance per Bank Statement: \$59,009.54
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$59,009.54**
 Less Outstanding Checks: \$161.76
Actual Cash Balance * \$58,847.78

*** 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

S. Hughes

Central Fund Treasurer
7/3/24

Date

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2024
To Date:	06/30/2024

<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	\$969.98	\$199.37	\$ 0.00	\$0.00	\$0.00	\$1,169.35
	Group Total:	\$969.98	\$199.37	\$ 0.00	\$0.00	\$0.00	\$1,169.35
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	\$132.83	\$0.00	\$(54.00)	\$0.00	\$0.00	\$78.83
	Group Total:	\$132.83	\$0.00	\$(54.00)	\$0.00	\$0.00	\$78.83
201	CKMSAC	\$1,858.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,858.06
	Group Total:	\$1,858.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,858.06
202	ATHLETIC CONCESSIO	\$636.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$636.04
	Group Total:	\$636.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$636.04
301	BETA 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
303	ACADEMIC TEAM	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
	Group Total:	\$23.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.13
305	PERFORMING ARTS	\$484.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.21
	Group Total:	\$484.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.21
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	\$5,457.16	\$4,218.00	\$(1,565.30)	\$0.00	\$0.00	\$8,109.86
	Group Total:	\$5,457.16	\$4,218.00	\$(1,565.30)	\$0.00	\$0.00	\$8,109.86
313	BETA OFFICERS	\$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
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	\$697.46	\$0.00	\$(352.90)	\$0.00	\$0.00	\$344.56
	Group Total:	\$697.46	\$0.00	\$(352.90)	\$0.00	\$0.00	\$344.56
407	7TH GRADE	\$263.18	\$0.00	\$(120.40)	\$0.00	\$0.00	\$142.78
	Group Total:	\$263.18	\$0.00	\$(120.40)	\$0.00	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.67
	Group Total:	\$118.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.67
409	8TH GRADE CELEBRAT	\$1,642.37	\$0.00	\$(1,642.37)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,642.37	\$0.00	\$(1,642.37)	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEF	\$12,181.97	\$2,658.25	\$ 0.00	\$0.00	\$0.00	\$14,840.22
	Group Total:	\$12,181.97	\$2,658.25	\$ 0.00	\$0.00	\$0.00	\$14,840.22
501	CHEERLEADERS	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
	Group Total:	\$2,035.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	(\$72.95)	\$2,061.60	\$ 0.00	\$0.00	\$0.00	\$1,988.65
	Group Total:	(\$72.95)	\$2,061.60	\$ 0.00	\$0.00	\$0.00	\$1,988.65
503	E-SPORTS	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
504	SOFTBALL	\$1,324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.48

**CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report**

From Date:	6/1/2024
To Date:	06/30/2024

<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:	\$1,324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.48
505	BASEBALL	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
	Group Total:	\$59.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$470.84
	Group Total:	\$470.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$470.84
507	FOOTBALL	\$2,082.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
	Group Total:	\$2,082.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,082.19
508	WRESTLING	\$1,670.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
	Group Total:	\$1,670.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.44
	Group Total:	\$973.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.44
510	ARCHERY	\$6,992.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,992.17
	Group Total:	\$6,992.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,992.17
511	START UP	\$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
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
513	TRACK	(\$180.25)	\$0.00	\$(270.00)	\$0.00	\$0.00	(\$450.25)
	Group Total:	(\$180.25)	\$0.00	\$(270.00)	\$0.00	\$0.00	(\$450.25)
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
	Group Total:	\$2,287.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
	Group Total:	\$2,344.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETI	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
	Group Total:	\$28.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.35
563	YOUTH TRACK	\$3,408.39	\$0.00	\$(281.85)	\$0.00	\$0.00	\$3,126.54
	Group Total:	\$3,408.39	\$0.00	\$(281.85)	\$0.00	\$0.00	\$3,126.54
564	YOUTH CHEER	\$928.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$928.94
	Group Total:	\$928.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$928.94
602	COUNSELOR	\$456.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$456.67
	Group Total:	\$456.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$456.67
603	FRYSC	\$1,723.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,723.25
	Group Total:	\$1,723.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,723.25
604	IREADY	\$1,367.62	\$111.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
	Group Total:	\$1,367.62	\$111.00	\$ 0.00	\$0.00	\$0.00	\$1,478.62
606	IEAGLE	\$4,931.05	\$0.00	\$(4,188.77)	\$0.00	\$0.00	\$742.28
	Group Total:	\$4,931.05	\$0.00	\$(4,188.77)	\$0.00	\$0.00	\$742.28

CAMPBELLSVILLE MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2024
To Date:	06/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$0.00	\$58,847.78

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: *[Signature]* Date: 7/3/24
Principal: _____ Date: / /

CAMPBELLSVILLE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

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	\$969.98	\$199.37	\$0.00	\$0.00	\$1,169.35	\$0.00	\$1,169.35
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$132.83	\$0.00	\$(54.00)	\$0.00	\$78.83	\$0.00	\$78.83
201	CKMSAC	\$1,858.06	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$1,858.06
202	ATHLETIC CONCESSIONS	\$636.04	\$0.00	\$0.00	\$0.00	\$636.04	\$0.00	\$636.04
301	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$484.21	\$0.00	\$0.00	\$0.00	\$484.21	\$0.00	\$484.21
308	LOCK	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05
312	BETA NATIONALS	\$5,457.16	\$4,218.00	\$(1,565.30)	\$0.00	\$8,109.86	\$0.00	\$8,109.86
313	BETA OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$697.46	\$0.00	\$(352.90)	\$0.00	\$344.56	\$0.00	\$344.56
407	7TH GRADE	\$263.18	\$0.00	\$(120.40)	\$0.00	\$142.78	\$0.00	\$142.78
408	8TH GRADE	\$118.67	\$0.00	\$0.00	\$0.00	\$118.67	\$0.00	\$118.67
409	8TH GRADE CELEBRATION	\$1,642.37	\$0.00	\$(1,642.37)	\$0.00	\$0.00	\$0.00	\$0.00
500	GEN. ATHLETIC SWEEP ACCT.	\$12,181.97	\$2,658.25	\$0.00	\$0.00	\$14,840.22	\$0.00	\$14,840.22
501	CHEERLEADERS	\$2,035.27	\$0.00	\$0.00	\$0.00	\$2,035.27	\$0.00	\$2,035.27
502	GIRLS BASKETBALL	\$(72.95)	\$2,061.60	\$0.00	\$0.00	\$1,988.65	\$0.00	\$1,988.65
503	E-SPORTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
504	SOFTBALL	\$1,324.48	\$0.00	\$0.00	\$0.00	\$1,324.48	\$0.00	\$1,324.48
505	BASEBALL	\$59.49	\$0.00	\$0.00	\$0.00	\$59.49	\$0.00	\$59.49
506	BOYS BASKETBALL	\$470.84	\$0.00	\$0.00	\$0.00	\$470.84	\$0.00	\$470.84
507	FOOTBALL	\$2,082.19	\$0.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$2,082.19
508	WRESTLING	\$1,670.12	\$0.00	\$0.00	\$0.00	\$1,670.12	\$0.00	\$1,670.12
509	VOLLEYBALL	\$973.44	\$0.00	\$0.00	\$0.00	\$973.44	\$0.00	\$973.44
510	ARCHERY	\$6,992.17	\$0.00	\$0.00	\$0.00	\$6,992.17	\$0.00	\$6,992.17
511	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SOCCER	\$221.07	\$0.00	\$0.00	\$0.00	\$221.07	\$0.00	\$221.07
513	TRACK	\$(180.25)	\$0.00	\$(270.00)	\$0.00	\$(450.25)	\$0.00	\$(450.25)
560	YOUTH FOOTBALL	\$2,287.88	\$0.00	\$0.00	\$0.00	\$2,287.88	\$0.00	\$2,287.88
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35	\$0.00	\$28.35
563	YOUTH TRACK	\$3,408.39	\$0.00	\$(281.85)	\$0.00	\$3,126.54	\$0.00	\$3,126.54
564	YOUTH CHEER	\$928.94	\$0.00	\$0.00	\$0.00	\$928.94	\$0.00	\$928.94
602	COUNSELOR	\$456.67	\$0.00	\$0.00	\$0.00	\$456.67	\$0.00	\$456.67
603	FRYSC	\$1,723.25	\$0.00	\$0.00	\$0.00	\$1,723.25	\$0.00	\$1,723.25
604	IREADY	\$1,367.62	\$111.00	\$0.00	\$0.00	\$1,478.62	\$0.00	\$1,478.62
606	IEAGLE	\$4,931.05	\$0.00	\$(4,188.77)	\$0.00	\$742.28	\$0.00	\$742.28
Activity Accounts Grand Total		\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$58,847.78	\$0.00	\$58,847.78

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
992	Checking	\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$58,847.78	\$0.00
General Ledger Grand Total		\$58,075.15	\$9,248.22	\$(8,475.59)	\$0.00	\$58,847.78	\$0.00

S. Hughes 7/3/24