

**School Activity Fund  
Financial Report**

**Month ending October 30, 2024**

From Date:	10/1/2024
To Date:	10/31/2024

<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	\$4,208.46	\$97.02	\$(79.99)	\$0.00	\$0.00	\$4,225.49
	<b>Group Total:</b>	<b>\$4,208.46</b>	<b>\$97.02</b>	<b>\$(79.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,225.49</b>
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	<b>Group Total:</b>	<b>\$307.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.48</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
110	PRO CAR RIDER	\$330.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$350.00
	<b>Group Total:</b>	<b>\$330.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	<b>Group Total:</b>	<b>\$70.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.06</b>
112	CHOIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	<b>Group Total:</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>
114	GIRLS VOLLEY BALL	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
	<b>Group Total:</b>	<b>\$3,492.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492.23</b>
115	CES DANCE TEAM	(\$162.55)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$162.55)
	<b>Group Total:</b>	<b>(\$162.55)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162.55)</b>
201	STAFF FUND	\$1,320.11	\$15.00	\$(117.50)	\$0.00	\$0.00	\$1,217.61
	<b>Group Total:</b>	<b>\$1,320.11</b>	<b>\$15.00</b>	<b>\$(117.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.61</b>
202	PTA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	JR. BETA	\$2,948.80	\$249.00	\$ 0.00	\$0.00	\$0.00	\$3,197.80
	<b>Group Total:</b>	<b>\$2,948.80</b>	<b>\$249.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,197.80</b>
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
301	CHORUS/ARTS PROD E	\$186.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$186.32
	<b>Group Total:</b>	<b>\$186.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.32</b>
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	<b>Group Total:</b>	<b>\$266.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.15</b>
303	ACADEMIC TEAM	\$296.25	\$0.00	\$(280.00)	\$0.00	\$0.00	\$16.25
	<b>Group Total:</b>	<b>\$296.25</b>	<b>\$0.00</b>	<b>\$(280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.25</b>
400	KINDERGARTEN	\$125.45	\$1,354.00	\$(840.00)	\$0.00	\$0.00	\$639.45
	<b>Group Total:</b>	<b>\$125.45</b>	<b>\$1,354.00</b>	<b>\$(840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.45</b>
401	FIRST GRADE	\$965.35	\$250.00	\$(636.00)	\$0.00	\$0.00	\$579.35
	<b>Group Total:</b>	<b>\$965.35</b>	<b>\$250.00</b>	<b>\$(636.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.35</b>
402	SECOND GRADE	\$1,320.58	\$200.00	\$(678.00)	\$0.00	\$0.00	\$842.58
	<b>Group Total:</b>	<b>\$1,320.58</b>	<b>\$200.00</b>	<b>\$(678.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.58</b>
403	THIRD GRADE	\$465.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.58
	<b>Group Total:</b>	<b>\$465.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.58</b>
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53

## School Activity Fund

## Financial Report

Month ending October 30, 2024

From Date:	10/1/2024
To Date:	10/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,080.97	\$0.00	\$0.00	(\$4,080.97)	\$0.00
* 992 Checking	\$30,769.00	\$97.02	\$(3,629.64)	\$4,080.97	\$0.00	\$31,317.35
	<u>\$30,769.00</u>	<u>\$4,177.99</u>	<u>\$(3,629.64)</u>	<u>\$4,080.97</u>	<u>(\$4,080.97)</u>	<u>\$31,317.35 *</u>

Beginning Ledger Balance: \$30,769.00

Add: Receipts + Transfer In: \$8,258.96

Sub-Total: **\$39,027.96**

Less: Expenditures + Trans Out (\$7,710.61)

**Ending Ledger Balance \*** \$31,317.35

Balance per Bank Statement: \$33,757.08

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$33,757.08**

Less Outstanding Checks \$2,439.73

**Actual Cash Balance \*** \$31,317.35

\* 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

*Patricia Dandridge*  
Central Fund Treasurer

11.1.24  
Date

**CAMPBELLVILLE ELEMENTARY SCHOOL**  
**School Activity Fund**  
**Financial Report**

Month ending October 30, 2024

From Date:	10/1/2024
To Date:	10/31/2024

<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>
<b>Group Total:</b>		<b>\$281.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.53</b>
405	FIFTH GRADE	\$220.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.60
<b>Group Total:</b>		<b>\$220.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.60</b>
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
<b>Group Total:</b>		<b>\$363.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.03</b>
600	BOOK FAIR	\$2,746.56	\$1,799.97	\$ 0.00	\$0.00	\$0.00	\$4,546.53
<b>Group Total:</b>		<b>\$2,746.56</b>	<b>\$1,799.97</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,546.53</b>
601	FRYSC	\$9,926.65	\$193.00	\$(998.15)	\$0.00	\$0.00	\$9,121.50
<b>Group Total:</b>		<b>\$9,926.65</b>	<b>\$193.00</b>	<b>\$(998.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,121.50</b>
603	COUNSELOR	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
<b>Group Total:</b>		<b>\$100.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.65</b>
<b>Grand Total:</b>		<b>\$30,769.00</b>	<b>\$4,177.99</b>	<b>\$(3,629.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,317.35</b>

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: Beth Dandridge Date: 11/1/24

Principal: \_\_\_\_\_ Date:   /  /