

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report

JAN 25

From Date:	1/1/2025
To Date:	01/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$18,391.79	\$0.00	\$0.00	(\$18,391.79)	\$0.00
* 992 Checking	\$71,987.74	\$7,798.87	\$(16,766.46)	\$18,391.79	\$0.00	\$81,411.94
	<u>\$71,987.74</u>	<u>\$26,190.66</u>	<u>\$(16,766.46)</u>	<u>\$18,391.79</u>	<u>(\$18,391.79)</u>	<u>\$81,411.94 *</u>

Beginning Ledger Balance:	\$71,987.74
Add: Receipts + Transfer In:	<u>\$44,582.45</u>
Sub-Total:	\$116,570.19
Less: Expenditures + Trans Out	(\$35,158.25)
Ending Ledger Balance *	<u>\$81,411.94</u>

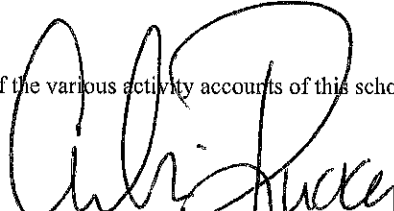
Balance per Bank Statement:	\$100,236.54
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$100,236.54
Less Outstanding Checks	\$18,824.60
Actual Cash Balance *	<u>\$81,411.94</u>

* 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

2/7/25

Date

School Activity Fund

Financial Report

JANUARY 25

From Date:	1/1/2025
To Date:	01/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
	Group Total:	\$2,834.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,834.87
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	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
	Group Total:	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
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:		\$71,987.74	\$24,446.66	\$(16,766.46)	\$19,160.00	\$(19,160.00)	\$79,667.94

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: *Ally Traves* Date: 2/5/25
 Principal: *[Signature]* Date: 2/5/25

School Activity Fund
Financial Report

JANUARY 25

From Date:	1/1/2025
To Date:	01/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,170.27	\$400.99	\$(31.28)	\$0.00	\$0.00	\$1,539.98
	Group Total:	\$1,170.27	\$400.99	\$(31.28)	\$0.00	\$0.00	\$1,539.98
101	GOOD BEHAVIOR AWAI	\$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
102	PICTURES	\$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
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$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
107	FIELD TRIPS	\$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
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	Group Total:	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
203	STAFF FUND	\$211.26	\$0.00	\$(160.00)	\$0.00	\$0.00	\$51.26
	Group Total:	\$211.26	\$0.00	\$(160.00)	\$0.00	\$0.00	\$51.26
210	CULINARY/FOODS	(\$122.98)	\$150.00	\$(334.07)	\$0.00	\$0.00	(\$307.05)
	Group Total:	(\$122.98)	\$150.00	\$(334.07)	\$0.00	\$0.00	(\$307.05)
220	ESPORTS	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
	Group Total:	\$197.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.27
298	FFA RODEO	\$12,092.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,092.00
	Group Total:	\$12,092.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,092.00
299	FFA	(\$6,893.28)	\$2,675.00	\$(1,643.99)	\$0.00	\$0.00	(\$5,862.27)
	Group Total:	(\$6,893.28)	\$2,675.00	\$(1,643.99)	\$0.00	\$0.00	(\$5,862.27)
300	HONOR SOCIETY	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
	Group Total:	\$183.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.46
301	ACADEMIC TEAM	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
	Group Total:	(\$341.25)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$341.25)
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
303	gLOBAL EXPLORERS	\$865.00	\$45.00	\$ 0.00	\$0.00	\$0.00	\$910.00
	Group Total:	\$865.00	\$45.00	\$ 0.00	\$0.00	\$0.00	\$910.00
304	FCA	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
	Group Total:	\$150.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.79
305	BAND	\$2,304.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,304.75
	Group Total:	\$2,304.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,304.75
306	FCS CLASS ACCT	\$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
307	PEP CLUB	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
	Group Total:	\$14.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.00
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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JANUARY 25

From Date:	1/1/2025
To Date:	01/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
309	Y 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
310	FFA	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	Group Total:	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
311	STUDENT COUNCIL	\$223.52	\$0.00	\$(135.72)	\$0.00	\$0.00	\$87.80
	Group Total:	\$223.52	\$0.00	\$(135.72)	\$0.00	\$0.00	\$87.80
312	BETA	\$35.00	\$0.00	\$(422.10)	\$0.00	\$0.00	(\$387.10)
	Group Total:	\$35.00	\$0.00	\$(422.10)	\$0.00	\$0.00	(\$387.10)
315	NATIONAL HONOR ART	\$10.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.55
	Group Total:	\$10.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.55
316	FCCLA	(\$480.55)	\$0.00	\$(338.10)	\$0.00	\$0.00	(\$818.65)
	Group Total:	(\$480.55)	\$0.00	\$(338.10)	\$0.00	\$0.00	(\$818.65)
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	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
	Group Total:	\$0.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.40
350	WRESTLING	(\$127.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$127.00)
	Group Total:	(\$127.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$127.00)
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	\$1,187.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.04
	Group Total:	\$1,187.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.04
415	EAGLE KROGER	\$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
500	ATHLETICS	(\$13,099.43)	\$0.00	\$(152.00)	\$0.00	\$(30.00)	(\$13,281.43)
	Group Total:	(\$13,099.43)	\$0.00	\$(152.00)	\$0.00	\$(30.00)	(\$13,281.43)
501	BOYS BASKETBALL	\$8,904.55	\$370.00	\$(2,116.00)	\$200.00	\$0.00	\$7,358.55
	Group Total:	\$8,904.55	\$370.00	\$(2,116.00)	\$200.00	\$0.00	\$7,358.55
502	GIRLS BASKETBALL	(\$511.43)	\$0.00	\$(109.95)	\$30.00	\$0.00	(\$591.38)
	Group Total:	(\$511.43)	\$0.00	\$(109.95)	\$30.00	\$0.00	(\$591.38)
503	FOOTBALL	(\$10,623.09)	\$20.50	\$(390.59)	\$0.00	\$0.00	(\$10,993.18)
	Group Total:	(\$10,623.09)	\$20.50	\$(390.59)	\$0.00	\$0.00	(\$10,993.18)
504	TENNIS	\$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
505	BOYS GOLF	(\$116.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.35)
	Group Total:	(\$116.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$116.35)

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JANUARY 25

From Date:	1/1/2025
To Date:	01/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$26.00	\$146.05	\$ 0.00	\$0.00	\$0.00	\$172.05
	Group Total:	\$26.00	\$146.05	\$ 0.00	\$0.00	\$0.00	\$172.05
507	FISHING TEAM	\$5,090.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,090.78
	Group Total:	\$5,090.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,090.78
508	TRACK	(\$199.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$199.06)
	Group Total:	(\$199.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$199.06)
509	CROSSCOUNTRY	(\$514.66)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$514.66)
	Group Total:	(\$514.66)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$514.66)
510	BOWLING TEAM	(\$1,090.00)	\$0.00	\$ 0.00	\$0.00	\$(120.00)	(\$1,210.00)
	Group Total:	(\$1,090.00)	\$0.00	\$ 0.00	\$0.00	\$(120.00)	(\$1,210.00)
511	BASEBALL	\$3,177.36	\$600.00	\$(589.73)	\$120.00	\$0.00	\$3,307.63
	Group Total:	\$3,177.36	\$600.00	\$(589.73)	\$120.00	\$0.00	\$3,307.63
512	SOFTBALL	\$9,603.32	\$0.00	\$(792.84)	\$0.00	\$0.00	\$8,810.48
	Group Total:	\$9,603.32	\$0.00	\$(792.84)	\$0.00	\$0.00	\$8,810.48
513	SWIM TEAM	\$5,501.34	\$399.00	\$(906.68)	\$280.00	\$0.00	\$5,273.66
	Group Total:	\$5,501.34	\$399.00	\$(906.68)	\$280.00	\$0.00	\$5,273.66
514	SOCCER	\$2,110.88	\$0.00	\$(583.00)	\$80.00	\$0.00	\$1,607.88
	Group Total:	\$2,110.88	\$0.00	\$(583.00)	\$80.00	\$0.00	\$1,607.88
515	CHEERLEADERS	(\$2,305.58)	\$0.00	\$(205.00)	\$0.00	\$0.00	(\$2,510.58)
	Group Total:	(\$2,305.58)	\$0.00	\$(205.00)	\$0.00	\$0.00	(\$2,510.58)
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	\$2,129.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,129.50
	Group Total:	\$2,129.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,129.50
518	ATHLETIC SPECIAL EVI	\$18,819.37	\$1,046.00	\$(2,626.58)	\$0.00	\$(3,310.00)	\$13,928.79
	Group Total:	\$18,819.37	\$1,046.00	\$(2,626.58)	\$0.00	\$(3,310.00)	\$13,928.79
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	\$14,079.11	\$10,321.52	\$(1,800.45)	\$250.00	\$0.00	\$22,850.18
	Group Total:	\$14,079.11	\$10,321.52	\$(1,800.45)	\$250.00	\$0.00	\$22,850.18
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	\$15,204.41	\$7,553.60	\$ 0.00	\$15,700.00	\$0.00	\$38,458.01
	Group Total:	\$15,204.41	\$7,553.60	\$ 0.00	\$15,700.00	\$0.00	\$38,458.01
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	\$497.00	\$0.00	\$(3,428.38)	\$0.00	\$0.00	(\$2,931.38)
	Group Total:	\$497.00	\$0.00	\$(3,428.38)	\$0.00	\$0.00	(\$2,931.38)
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	Group Total:	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
526	ARBITER	(\$4,473.25)	\$0.00	\$ 0.00	\$2,500.00	\$(15,700.00)	(\$17,673.25)

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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:	(\$4,473.25)	\$0.00	\$ 0.00	\$2,500.00	\$(15,700.00)	(\$17,673.25)
531	START UP ACCOUNT	(\$200.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.00)
	Group Total:	(\$200.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$200.00)
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 FUNE	\$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	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
	Group Total:	(\$705.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$705.00)
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	\$3,610.78	\$679.00	\$ 0.00	\$0.00	\$0.00	\$4,289.78
	Group Total:	\$3,610.78	\$679.00	\$ 0.00	\$0.00	\$0.00	\$4,289.78
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	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
	Group Total:	\$446.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$446.07
601	COUNSELOR	\$248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.00
	Group Total:	\$248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.00
602	MEDIA CENTER	(\$5.21)	\$40.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	Group Total:	(\$5.21)	\$40.00	\$ 0.00	\$0.00	\$0.00	\$34.79
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	Group Total:	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
700	SENIORS	\$1,008.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,008.37
	Group Total:	\$1,008.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,008.37
701	JUNIORS	\$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