

April 03, 2025

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
MARCH 2025

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From Date: 3/1/2025

To Date: 03/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal.
991 Cash on Hand	\$0.00	\$45,078.67	\$0.00	\$0.00	(\$45,078.67)	\$0.00
* 992 Checking	\$82,972.62	\$7,466.05	\$(24,866.75)	\$45,078.67	\$0.00	\$110,650.59
	<u>\$82,972.62</u>	<u>\$52,544.72</u>	<u>\$(24,866.75)</u>	<u>\$45,078.67</u>	<u>(\$45,078.67)</u>	<u>\$110,650.59 *</u>

Beginning Ledger Balance:	\$82,972.62
Add: Receipts + Transfer In:	<u>\$97,623.39</u>
Sub-Total:	\$180,596.01
Less: Expenditures + Trans Out	(\$69,945.42)
Ending Ledger Balance *	<u>\$110,650.59</u>

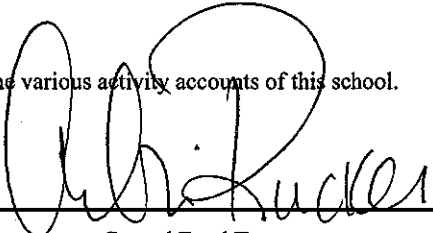
Balance per Bank Statement:	\$139,277.94
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$139,277.94
Less Outstanding Checks	\$28,627.35
Actual Cash Balance *	<u>\$110,650.59</u>

* 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

4/3/25

Date