CAMPBELLSVILLE HIGH SCHOOL School Activity Fund Financial Report

MARCH 2025

From Date:

Principal:

3/1/2025

To Date:

03/31/2025

	Grand Total:	\$82,972.62	\$52,255.67	\$(24,866.75)	\$1,420.00	\$(1,420.00)	\$110,361.54
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22,55
	Group Total:	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
801	CLASS OF 2025	\$656.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.25
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
800	ANN FRAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
. 50	Group Total:	\$6,011.67	\$4,223.20	\$ 0.00	\$0.00	\$0.00	\$10,234.87
703	PROJECT GRAD	\$6,011.67	\$4,223,20	\$ 0.00	\$0.00	\$0.00	\$10,234,87
<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	<u>End. Bal.</u>

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.
knowledge. Bookkeeper: Make1 Date:/

Date:_

CAMPBELLSVILLE HIGH SCHOOL School Activity Fund Financial Report

MARCH 2025

From Date:

3/1/2025

To Date:

03/31/2025

		•						
*	991 Cash on Hand 992 Checking	Beg. Bal. \$0.00 \$82,972.62	Recpt/JV \$45,078.67 \$7,466.05	Disb/JV \$0.00 \$(24,866.75)	Trans In. \$0.00 \$45,078.67	Trans Out. (\$45,078.67) \$0.00	End. Bal \$0.00 \$110,650.59	١.
		\$82,972.62	\$52,544.72	\$(24,866.75)	\$45,078.67	(\$45,078.67)	\$110,650.59	7
	Beginning Ledger Balance:	\$82,972.62		Balance per E	\$139,277.94			
Add: Receipts + Transfer In:		\$97,623.39	\$97,623.39 E		er GL Accounts:			
	Sub-Total:	\$180,596.01	Add: Deposits in Transit:					
					Sub Total:	\$1	39,277.94	
Less: Expenditures + Trans Out		(\$69,945.42) 	Less Outs	tanding Checks	\$28,627.35		
	Ending Ledger Balance *	\$110,650.59		Actual	Cash Balance *	\$1	10,650.59	
	* These three numbers must agree.							
	The above informatio	n is a true statement of the	financial cond	lition of the various ag	tivity accounts of	f this school.		
	Principal				entral Fund Treas	surer	_	
	Date				Date			