From Date:

4/1/2025

To Date:

04/30/2025

Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	
\$69,986.31	\$23,141.86	\$0.00 \$(24,458.47)	\$0.00	\$0.00	\$68,669.70	
\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$0.00	\$68,669.70	*
\$69,986.31	I	Balance per Ba	nnk Statement:	\$7	72,220.20	
\$23,141.86	<u>3</u> En	ding Balance Other	GL Accounts:		\$0.00	
\$93,128.1	7	Add: Depo	sits in Transit:		\$0.00	
			Sub Total:	\$	72,220.20	
(\$24,458.47	7)	Less Outsta	anding Checks		\$3,550.50	
\$68,669.7	0 Actual Cash Balance * \$68,669.7				68,669.70	
	\$0.00 \$69,986.31 \$69,986.31 \$69,986.31 \$23,141.86 \$93,128.1	\$0.00 \$0.00 \$69,986.31 \$23,141.86 \$69,986.31 \$23,141.86 \$69,986.31	\$0.00 \$0.00 \$0.00 \$0.00 \$69,986.31 \$23,141.86 \$(24,458.47)  \$69,986.31 \$23,141.86 \$(24,458.47)  \$69,986.31 Balance per Balance Other  \$93,128.17 Add: Depo	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,986.31 \$23,141.86 \$(24,458.47) \$0.00 \$69,986.31 \$23,141.86 \$(24,458.47) \$0.00 \$69,986.31 Balance per Bank Statement: \$23,141.86 Ending Balance Other GL Accounts: \$93,128.17 Add: Deposits in Transit: Sub Total: (\$24,458.47) Less Outstanding Checks	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,986.31 \$23,141.86 \$(24,458.47) \$0.00 \$0.00 \$68,669.70 \$69,986.31 \$23,141.86 \$(24,458.47) \$0.00 \$0.00 \$68,669.70 \$69,986.31 Balance per Bank Statement: \$72,220.20 \$23,141.86 Ending Balance Other GL Accounts: \$0.00 \$93,128.17 Add: Deposits in Transit: \$0.00 Sub Total: \$72,220.20 \$124,458.47

\* 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

5-1-25

Date

Cantral Fund Traceurer

5-1-3

Date

From Date:

4/1/2025

To Date:

04/30/2025

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End, Bal.
100	GENERAL FUND Group Total:	\$504.51 <b>\$504.51</b>	\$414.31 <b>\$414.31</b>	\$(567.72) <b>\$(567.72)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$351.10 <b>\$351.10</b>
105	REALITY TOWN  Group Total:	\$42.45 <b>\$42.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$42.45 <b>\$42.45</b>
200	STAFF FUND Group Total:	\$13.85 <b>\$13.85</b>	\$0.00 <b>\$0.00</b>	\$(382.50) <b>\$(382.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$368.65) ( <b>\$368.65)</b>
201	CKMSAC Group Total:	\$3,434.89 <b>\$3,434.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,434.89 <b>\$3,434.89</b>
202	ATHLETIC CONCESSIO Group Total:	\$432.27 <b>\$432.27</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$432.27 <b>\$432.27</b>
301	BETA CLUB Group Total:	\$100.00 <b>\$100.00</b>	\$0.00 <b>\$0.00</b>	\$(2,721.01) <b>\$(2,721.01)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,621.01) <b>(\$2,621.01)</b>
303	ACADEMIC TEAM  Group Total:	\$23.13 <b>\$23.13</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.13 <b>\$23.13</b>
305	PERFORMING ARTS Group Total:	\$855.19 <b>\$855.19</b>	\$677.00 <b>\$677.00</b>	\$(42.44) <b>\$(42.44)</b>	\$380.00 <b>\$380.00</b>	\$0.00 <b>\$0.00</b>	\$1,869.75 <b>\$1,869.75</b>
308	LOCK Group Total:	\$15.05 <b>\$15.05</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(15.05) <b>\$(15.05)</b>	\$0.00 <b>\$0.00</b>
312	BETA NATIONALS  Group Total:	\$18,405.03 <b>\$18,405.03</b>	\$4,239.00 <b>\$4,239.00</b>	\$(9,139.00) <b>\$(9,139.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$13,505.03 <b>\$13,505.03</b>
313	BETA OFFICERS Group Total:	\$783.30 <b>\$783.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$783.30 <b>\$783.30</b>
314	NATL JR ART HONOR S Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
406	6TH GRADE  Group Total:	\$231.43 <b>\$231.43</b>	\$140.00 <b>\$140.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$371.43 <b>\$371.43</b>
407	7TH GRADE  Group Total:	\$130.78 <b>\$130.78</b>	\$549.00 <b>\$549.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$679.78 <b>\$679.78</b>
408	8TH GRADE  Group Total:	(\$615.57) <b>(\$615.57)</b>	\$530.00 <b>\$530.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$85.57) <b>(\$85.57)</b>
409	8TH GRADE CELEBRAT Group Total:	\$200.00 <b>\$200.00</b>	\$1,784.00 <b>\$1,784.00</b>	\$(1,069.20) <b>\$(1,069.20)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$914.80 <b>\$914.80</b>
500	GEN. ATHLETIC SWEEF Group Total:	\$5,222.36 <b>\$5,222.36</b>	\$4,188.00 <b>\$4,188.00</b>	\$(120.00) <b>\$(120.00)</b>	\$320.00 <b>\$320.00</b>	\$(521.00) <b>\$(521.00)</b>	\$9,089.36 <b>\$9,089.36</b>
501	CHEERLEADERS Group Total:	\$645.27 <b>\$645.27</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$645.27 <b>\$645.27</b>
502	GIRLS BASKETBALL Group Total:	\$496.50 <b>\$496.50</b>	\$0.00 <b>\$0.00</b>	\$(378.12) <b>\$(378.12)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$118.38 <b>\$118.38</b>
503	E-SPORTS Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,000.00 <b>\$1,000.00</b>
504	SOFTBALL	(\$36.38)	\$4,100.00	\$(916.22)	\$141.00	\$(320.00)	\$2,968.40

From Date:

4/1/2025

To Date:

04/30/2025

<u>Acct</u>	Activity Account  Group Total:	Beg. Bal. (\$36.38)	Recpt/JV \$4,100.00	<u>Disb/JV</u> <b>\$(916.22)</b>	<u>Transfer In</u> <b>\$141.00</b>	Transfer Out \$(320.00)	<u>End. Bal.</u> <b>\$2,968.40</b>
505	BASEBALL . Group Total:	\$2,138.52 <b>\$2,138.52</b>	\$0.00 <b>\$0.00</b>	\$(912.85) <b>\$(912.85)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,225.67 <b>\$1,225.67</b>
506	BOYS BASKETBALL  Group Total:	\$1,080.99 <b>\$1,080.99</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,080.99 <b>\$1,080.99</b>
507	FOOTBALL  Group Total:	\$3,277.15 <b>\$3,277.15</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,277.15 <b>\$3,277.15</b>
508	WRESTLING Group Total:	\$1,218.64 <b>\$1,218.64</b>	\$0.00 <b>\$0.00</b>	\$(346.23) <b>\$(346.23)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$872.41 <b>\$872.41</b>
509	VOLLEYBALL Group Total:	\$1,557.13 <b>\$1,557.13</b>	\$0.00 <b>\$0.00</b>	\$(43.23) <b>\$(43.23)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,513.90 <b>\$1,513.90</b>
510	ARCHERY Group Total:	\$5,698.16 <b>\$5,698.16</b>	\$0.00 <b>\$0.00</b>	\$(1,246.12) <b>\$(1,246.12)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,452.04 <b>\$4,452.04</b>
511	START UP Group Total:	(\$150.00) <b>(\$150.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$150.00) <b>(\$150.00)</b>
512	SOCCER Group Total:	\$1,072.19 <b>\$1,072.19</b>	\$0.00 <b>\$0.00</b>	\$(139.80) <b>\$(139.80)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$932.39 <b>\$932.39</b>
513	TRACK Group Total:	\$4,926.54 <b>\$4,926.54</b>	\$345.00 <b>\$345.00</b>	\$(2,002.14) <b>\$(2,002.14)</b>	\$200.00 <b>\$200.00</b>	\$0.00 <b>\$0.00</b>	\$3,469.40 <b>\$3,469.40</b>
514	GIRLS SOCCER Group Total:	\$1,175.00 <b>\$1,175.00</b>	\$122.00 <b>\$122.00</b>	\$(50.00) <b>\$(50.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,247.00 <b>\$1,247.00</b>
560	YOUTH FOOTBALL  Group Total:	\$3,525.24 <b>\$3,525.24</b>	\$0.00 <b>\$0.00</b>	\$(129.33) <b>\$(129.33)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,395.91 <b>\$3,395.91</b>
561	YOUTH BASKETBALL Group Total:	\$2,344.57 <b>\$2,344.57</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,344.57 <b>\$2,344.57</b>
562	GIRLS YOUTH BASKETI Group Total:	\$98.35 <b>\$98.35</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$98.35 <b>\$98.35</b>
563	YOUTH TRACK Group Total:	\$6,523,43 <b>\$6,523,43</b>	\$2,649.50 <b>\$2,649.50</b>	\$(869.83) <b>\$(869.83)</b>	\$0.00 <b>\$0.00</b>	\$(200.00) <b>\$(200.00)</b>	\$8,103.10 <b>\$8,103.10</b>
564	YOUTH CHEER Group Total:	\$794.54 <b>\$794.54</b>	\$0.00 <b>\$0.00</b>	\$(162.00) <b>\$(162.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$632.54 <b>\$632.54</b>
602	COUNSELOR Group Total:	\$537.74 <b>\$537.74</b>	\$0.00 <b>\$0.00</b>	\$(324.99) <b>\$(324.99)</b>	\$15.05 <b>\$15.05</b>	\$0.00 <b>\$0.00</b>	\$227.80 <b>\$227.80</b>
603	FRYSC Group Total:	\$1,100.12 <b>\$1,100.12</b>	\$0.00 <b>\$0.00</b>	\$(325.00) <b>\$(325.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$775.12 <b>\$775.12</b>
604	IREADY Group Total:	(\$419.99) <b>(\$419.99)</b>	\$218.00 <b>\$218.00</b>	\$(597.74) <b>\$(597.74)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$799.73) <b>(\$799.73)</b>
606	IEAGLE Group Total:	\$1,603.93 <b>\$1,603.93</b>	\$3,186.05 <b>\$3,186.05</b>	\$(1,973.00) <b>\$(1,973.00</b> )	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,816.98 <b>\$2,816.98</b>

From Date:

4/1/2025

To Date:

04/30/2025

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
G	rand Total:	\$69,986.31	\$23,141.86	\$(24,458.47)	\$1,056.05	\$(1,056.05)	\$68,669.70

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:

Principal:

### CAMPBELLSVILLE MIDDLE SCHOOL

# General Ledger Report

From Date: 4/1/2025 04/30/2025 To Date:

Financial Report

From Acct:

1 999999 To Acct:

**Activity Accounts** 

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$504.51	\$414.31	\$(567.72)	\$0.00	\$351.10	\$0.00	\$351.10
105	REALITY TOWN	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
200	STAFF FUND	\$13.85	\$0.00	\$(382.50)	\$0.00	(\$368.65)	\$0.00	\$(368.65)
201	CKMSAC	\$3,434.89	\$0.00	\$0.00	\$0.00	\$3,434.89	\$0.00	\$3,434.89
202	ATHLETIC CONCESSIONS	\$432.27	\$0.00	\$0.00	\$0.00	\$432.27	\$0.00	\$432.27
301	BETA CLUB	\$100.00	\$0.00	\$(2,721.01)	\$0.00	(\$2,621.01)	\$0.00	\$(2,621.01)
303	ACADEMIC TEAM	\$23.13	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
305	PERFORMING ARTS	\$855.19	\$677.00	\$(42.44)	\$380.00	\$1,869.75	\$0.00	\$1,869.75
308	LOCK	\$15.05	\$0.00	\$0.00	(\$15.05)	\$0.00	\$0.00	\$0.00
312	BETA NATIONALS	\$18,405.03	\$4,239.00	\$(9,139.00)	\$0.00	\$13,505.03	\$0.00	\$13,505.03
313	BETA OFFICERS	\$783.30	\$0.00	\$0.00	\$0.00	\$783.30	\$0.00	\$783.30
314	NATL JR ART HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	6TH GRADE	\$231.43	\$140.00	\$0.00	\$0.00	\$371.43	\$0.00	\$371.43
407	7TH GRADE	\$130.78	\$549.00	\$0.00	\$0.00	\$679.78	\$0.00	\$679.78
408	8TH GRADE	(\$615.57)	\$530.00	\$0.00	\$0.00	(\$85.57)	\$0.00	\$(85.57)
409	8TH GRADE CELEBRATION	\$200.00	\$1,784.00	\$(1,069.20)	\$0.00	\$914.80	\$0.00	\$914.80
500	GEN. ATHLETIC SWEEP ACCT.	\$5,222.36	\$4,188.00	\$(120.00)	(\$201.00)	\$9,089.36	\$0.00	\$9,089.36
501	CHEERLEADERS	\$645.27	\$0.00	\$0.00	\$0.00	\$645.27	\$0.00	\$645.27
502	GIRLS BASKETBALL	\$496.50	\$0.00	\$(378.12)	\$0.00	\$118.38	\$0.00	\$118.38
503	E-SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
504	SOFTBALL	(\$36.38)	\$4,100.00	\$(916.22)	(\$179.00)	\$2,968.40	\$0.00	\$2,968.40
505	BASEBALL	\$2,138.52	\$0.00	\$(912.85)	\$0.00	\$1,225.67	\$0.00	\$1,225.67
506	BOYS BASKETBALL	\$1,080.99	\$0.00	\$0.00	\$0.00	\$1,080.99	\$0.00	\$1,080.99
507	FOOTBALL	\$3,277.15	\$0.00	\$0.00	\$0.00	\$3,277.15	\$0.00	\$3,277.15
508	WRESTLING	\$1,218.64	\$0.00	\$(346.23)	\$0.00	\$872.41	\$0.00	\$872.41
509	VOLLEYBALL	\$1,557.13	\$0.00	\$(43.23)	\$0.00	\$1,513.90	\$0.00	\$1,513.90
510	ARCHERY	\$5,698.16	\$0.00	\$(1,246.12)	\$0.00	\$4,452.04	\$0.00	\$4,452.04
511	START UP	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$(150.00)
512	SOCCER	\$1,072.19	\$0.00	\$(139.80)	\$0.00	\$932.39	\$0,00	\$932.39
513.	TRACK	\$4,926.54	\$345.00	\$(2,002.14)	\$200.00	\$3,469.40	\$0.00	\$3,469.40
514	GIRLS SOCCER	\$1,175.00	\$122.00	\$(50.00)	\$0.00	\$1,247.00	\$0.00	\$1,247.00
560	YOUTH FOOTBALL	\$3,525.24	\$0.00	\$(129.33)	\$0.00	\$3,395.91	\$0.00	\$3,395.91
561	YOUTH BASKETBALL	\$2,344.57	\$0.00	\$0.00	\$0.00	\$2,344.57	\$0.00	\$2,344.57
562	GIRLS YOUTH BASKETBALL	\$98.35	\$0.00	\$0.00	\$0.00	\$98.35	\$0.00	\$98.35
563	YOUTH TRACK	\$6,523.43	\$2,649.50	\$(869.83)	(\$200.00)	\$8,103.10	\$0.00	\$8,103.10
564	YOUTH CHEER	\$794.54	\$0.00	\$(162.00)	\$0.00	\$632.54	\$0.00	\$632.54
602	COUNSELOR	\$537.74	\$0.00	\$(324.99)	\$15.05	\$227.80	\$0.00	\$227.80
603	FRYSC	\$1,100.12	\$0,00	\$(325.00)	\$0.00	\$775.12	\$0.00	\$775.12
604	IREADY	(\$419.99)	\$218,00	\$(597.74)	\$0.00	(\$799.73)	\$0.00	\$(799.73)
606	IEAGLE	\$1,603.93	\$3,186.05	\$(1,973.00)	\$0.00	\$2,816.98	\$0.00	\$2,816.98
	Activity Accounts Grand Total	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$68,669.70	\$0.00	\$68,669.70

### CAMPBELLSVILLE MIDDLE SCHOOL

### **General Ledger Report**

From Date: 4/1/2025 To Date: 04/30/2025

Financial	Report
1 manciai	ICCDOLL

From Acct:	1
To Acct:	999999

#### **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	\$0.00
992	Checking	\$69,986.31	\$23,141.86	\$(24,458.47)	\$0.00	\$68,669.70	\$0.00	\$68,669.70
	Ceneral Ledger Grand Total	\$60 086 31	\$23 141 86	\$(24.458.47)	ድስ ስስ	\$68 660 70	20.00	\$68 660 70

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: Principal: