

CAMPBELLSVILLE HIGH SCHOOL
School Activity Fund
Financial Report
APRIL 2025

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

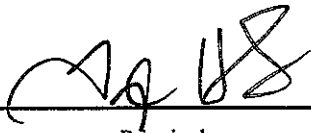
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$36,331.00	\$0.00	\$0.00	(\$36,331.00)	\$0.00
* 992 Checking	\$110,650.59	\$6,167.52	\$(60,319.51)	\$36,331.00	\$0.00	\$92,829.60
	<u>\$110,650.59</u>	<u>\$42,498.52</u>	<u>\$(60,319.51)</u>	<u>\$36,331.00</u>	<u>(\$36,331.00)</u>	<u>\$92,829.60 *</u>

Beginning Ledger Balance: \$110,650.59
 Add: Receipts + Transfer In: \$78,829.52
 Sub-Total: **\$189,480.11**
 Less: Expenditures + Trans Out (\$96,650.51)
 Ending Ledger Balance * **\$92,829.60**

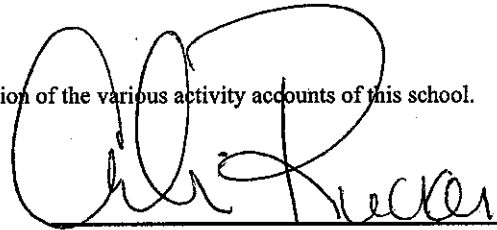
Balance per Bank Statement: \$117,813.31
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$117,813.31**
 Less Outstanding Checks \$24,983.71
 Actual Cash Balance * **\$92,829.60**

* 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



 Central Fund Treasurer

5/5/25

 Date

 Date

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Financial Report

APRIL 2025

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$10,234.87	\$3,919.10	\$ 0.00	\$0.00	\$0.00	\$14,153.97
	Group Total:	\$10,234.87	\$3,919.10	\$ 0.00	\$0.00	\$0.00	\$14,153.97
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:		\$110,650.59	\$42,498.52	\$(60,319.51)	\$9,361.76	\$(9,361.76)	\$92,829.60

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: [Signature] Date: 5/5/25
Principal: [Signature] Date: 5/5/25