

**CAMPBELLVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**SEPTEMBER 2025**

<b>From Date:</b>	9/1/2025
<b>To Date:</b>	09/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$49,567.78	\$0.00	\$0.00	(\$49,567.78)	\$0.00
* 992 Checking	\$51,968.37	\$23,412.49	\$(61,315.94)	\$49,567.78	\$0.00	\$63,632.70
	<u>\$51,968.37</u>	<u>\$72,980.27</u>	<u>\$(61,315.94)</u>	<u>\$49,567.78</u>	<u>(\$49,567.78)</u>	<u>\$63,632.70 *</u>

Beginning Ledger Balance:	\$51,968.37
Add: Receipts + Transfer In:	<u>\$122,548.05</u>
Sub-Total:	<u>\$174,516.42</u>
Less: Expenditures + Trans Out	(\$110,883.72)
Ending Ledger Balance *	<u><u>\$63,632.70</u></u>

Balance per Bank Statement:	\$87,664.09
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$87,664.09</u>
Less Outstanding Checks	\$24,031.39
Actual Cash Balance *	<u><u>\$63,632.70</u></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

\_\_\_\_\_  
Date

## School Activity Fund

## Financial Report

SEPTEMBER 25

From Date: 9/1/2025

To Date: 09/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$1.00	\$642.00	\$ 0.00	\$0.00	\$0.00	\$643.00
	<b>Group Total:</b>	<b>\$1.00</b>	<b>\$642.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.00</b>
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800	ANN FRAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	CLASS OF 2025	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
	<b>Group Total:</b>	<b>\$5.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.14</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
901	GIRLS SOCCER	\$930.00	\$52.00	\$(1,476.00)	\$0.00	\$0.00	(\$494.00)
	<b>Group Total:</b>	<b>\$930.00</b>	<b>\$52.00</b>	<b>\$(1,476.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$494.00)</b>
<hr/>							
<b>Grand Total:</b>		<b>\$51,968.37</b>	<b>\$72,980.27</b>	<b>\$(61,315.94)</b>	<b>\$13,007.67</b>	<b>\$(13,007.67)</b>	<b>\$63,632.70</b>

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:  Date: 10 / 13 / 25

Principal: \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## School Activity Fund

## Financial Report

SEPTEMBER 25

From Date:	9/1/2025
To Date:	09/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$2,305.31	\$212.01	\$(58.00)	\$892.28	\$0.00	\$3,351.60
	Group Total:	\$2,305.31	\$212.01	\$(58.00)	\$892.28	\$0.00	\$3,351.60
101	GOOD BEHAVIOR AWA	\$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	\$51.26	\$10.00	\$ 0.00	\$0.00	\$0.00	\$61.26
	Group Total:	\$51.26	\$10.00	\$ 0.00	\$0.00	\$0.00	\$61.26
210	CULINARY/FOODS	\$244.70	\$300.00	\$(47.27)	\$0.00	\$(239.35)	\$258.08
	Group Total:	\$244.70	\$300.00	\$(47.27)	\$0.00	\$(239.35)	\$258.08
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
298	FFA RODEO	\$3,900.00	\$19,815.00	\$(20,100.00)	\$2,293.00	\$0.00	\$5,908.00
	Group Total:	\$3,900.00	\$19,815.00	\$(20,100.00)	\$2,293.00	\$0.00	\$5,908.00
299	FFA	\$33.33	\$1,211.00	\$(1,474.63)	\$0.00	\$(338.18)	\$(568.48)
	Group Total:	\$33.33	\$1,211.00	\$(1,474.63)	\$0.00	\$(338.18)	\$(568.48)
300	HONOR SOCIETY	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
	Group Total:	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
301	ACADEMIC TEAM	\$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
302	GIFTED AND TALENTE	\$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	\$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
304	FCA	\$150.79	\$300.00	\$(173.78)	\$0.00	\$0.00	\$277.01
	Group Total:	\$150.79	\$300.00	\$(173.78)	\$0.00	\$0.00	\$277.01
305	BAND	\$1,061.57	\$253.00	\$(314.99)	\$1,092.18	\$0.00	\$2,091.76
	Group Total:	\$1,061.57	\$253.00	\$(314.99)	\$1,092.18	\$0.00	\$2,091.76
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	\$34.00	\$50.00	\$(19.99)	\$0.00	\$0.00	\$64.01
	Group Total:	\$34.00	\$50.00	\$(19.99)	\$0.00	\$0.00	\$64.01
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

## School Activity Fund

## Financial Report

SEPTEMBER 25

From Date:	9/1/2025
To Date:	09/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	FFA	\$95.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.01
	<b>Group Total:</b>	<b>\$95.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.01</b>
311	STUDENT COUNCIL	\$87.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.80
	<b>Group Total:</b>	<b>\$87.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.80</b>
312	BETA	\$0.00	\$35.00	\$ 0.00	\$0.00	\$0.00	\$35.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
315	NATIONAL HONOR ART	\$327.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$327.77
	<b>Group Total:</b>	<b>\$327.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.77</b>
316	FCCLA	\$1,300.00	\$220.00	\$(37.99)	\$0.00	\$(652.93)	\$829.08
	<b>Group Total:</b>	<b>\$1,300.00</b>	<b>\$220.00</b>	<b>\$(37.99)</b>	<b>\$0.00</b>	<b>\$(652.93)</b>	<b>\$829.08</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350	WRESTLING	\$1,337.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,337.41
	<b>Group Total:</b>	<b>\$1,337.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337.41</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$2,196.86	\$188.00	\$(504.97)	\$0.00	\$0.00	\$1,879.89
	<b>Group Total:</b>	<b>\$2,196.86</b>	<b>\$188.00</b>	<b>\$(504.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879.89</b>
415	EAGLE KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	(\$11,380.85)	\$157.75	\$(825.00)	\$7,000.00	\$(200.00)	(\$5,248.10)
	<b>Group Total:</b>	<b>(\$11,380.85)</b>	<b>\$157.75</b>	<b>\$(825.00)</b>	<b>\$7,000.00</b>	<b>\$(200.00)</b>	<b>(\$5,248.10)</b>
501	BOYS BASKETBALL	\$3,405.28	\$592.14	\$(290.00)	\$200.00	\$(1,400.00)	\$2,507.42
	<b>Group Total:</b>	<b>\$3,405.28</b>	<b>\$592.14</b>	<b>\$(290.00)</b>	<b>\$200.00</b>	<b>\$(1,400.00)</b>	<b>\$2,507.42</b>
502	GIRLS BASKETBALL	(\$1,192.44)	\$0.00	\$(130.00)	\$0.00	\$(1,400.00)	(\$2,722.44)
	<b>Group Total:</b>	<b>(\$1,192.44)</b>	<b>\$0.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$(1,400.00)</b>	<b>(\$2,722.44)</b>
503	FOOTBALL	\$7,587.61	\$5,341.66	\$(9,033.48)	\$1,030.00	\$(1,524.66)	\$3,401.13
	<b>Group Total:</b>	<b>\$7,587.61</b>	<b>\$5,341.66</b>	<b>\$(9,033.48)</b>	<b>\$1,030.00</b>	<b>\$(1,524.66)</b>	<b>\$3,401.13</b>
504	TENNIS	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	<b>Group Total:</b>	<b>\$97.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.39</b>
505	BOYS GOLF	\$1,794.33	\$200.00	\$(482.52)	\$0.00	\$0.00	\$1,511.81
	<b>Group Total:</b>	<b>\$1,794.33</b>	<b>\$200.00</b>	<b>\$(482.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,511.81</b>

## School Activity Fund

## Financial Report

SEPTEMBER 25

From Date: 9/1/2025

To Date: 09/30/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$1,655.59	\$5,901.50	\$(5,726.93)	\$100.00	\$(1,400.00)	\$530.16
	<b>Group Total:</b>	<b>\$1,655.59</b>	<b>\$5,901.50</b>	<b>\$(5,726.93)</b>	<b>\$100.00</b>	<b>\$(1,400.00)</b>	<b>\$530.16</b>
507	FISHING TEAM	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
	<b>Group Total:</b>	<b>\$8,678.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.58</b>
508	TRACK	\$(1,635.08)	\$0.00	\$(190.00)	\$0.00	\$0.00	\$(1,825.08)
	<b>Group Total:</b>	<b>\$(1,635.08)</b>	<b>\$0.00</b>	<b>\$(190.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,825.08)</b>
509	CROSSCOUNTRY	\$(94.66)	\$1,855.00	\$(570.00)	\$0.00	\$(1,030.00)	\$160.34
	<b>Group Total:</b>	<b>\$(94.66)</b>	<b>\$1,855.00</b>	<b>\$(570.00)</b>	<b>\$0.00</b>	<b>\$(1,030.00)</b>	<b>\$160.34</b>
510	BOWLING TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511	BASEBALL	\$(84.00)	\$22.63	\$(1,916.13)	\$0.00	\$(175.55)	\$(2,153.05)
	<b>Group Total:</b>	<b>\$(84.00)</b>	<b>\$22.63</b>	<b>\$(1,916.13)</b>	<b>\$0.00</b>	<b>\$(175.55)</b>	<b>\$(2,153.05)</b>
512	SOFTBALL	\$481.62	\$7,992.10	\$(4,718.92)	\$24.66	\$0.00	\$3,779.46
	<b>Group Total:</b>	<b>\$481.62</b>	<b>\$7,992.10</b>	<b>\$(4,718.92)</b>	<b>\$24.66</b>	<b>\$0.00</b>	<b>\$3,779.46</b>
513	SWIM TEAM	\$2,809.00	\$0.00	\$ 0.00	\$175.55	\$0.00	\$2,984.55
	<b>Group Total:</b>	<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$175.55</b>	<b>\$0.00</b>	<b>\$2,984.55</b>
514	SOCCER	\$4,627.18	\$1,684.00	\$(5,062.06)	\$0.00	\$(1,400.00)	\$(150.88)
	<b>Group Total:</b>	<b>\$4,627.18</b>	<b>\$1,684.00</b>	<b>\$(5,062.06)</b>	<b>\$0.00</b>	<b>\$(1,400.00)</b>	<b>\$(150.88)</b>
515	CHEERLEADERS	\$7,163.00	\$804.00	\$(6,285.78)	\$0.00	\$0.00	\$1,681.22
	<b>Group Total:</b>	<b>\$7,163.00</b>	<b>\$804.00</b>	<b>\$(6,285.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,681.22</b>
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517	HEARTLAND CONFERE	\$1,793.50	\$1,000.00	\$(518.00)	\$200.00	\$0.00	\$2,475.50
	<b>Group Total:</b>	<b>\$1,793.50</b>	<b>\$1,000.00</b>	<b>\$(518.00)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,475.50</b>
518	ATHLETIC SPECIAL EVI	\$215.50	\$0.00	\$(575.00)	\$0.00	\$0.00	\$(359.50)
	<b>Group Total:</b>	<b>\$215.50</b>	<b>\$0.00</b>	<b>\$(575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(359.50)</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$20,020.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,020.25
	<b>Group Total:</b>	<b>\$20,020.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,020.25</b>
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
522	ATHLETIC SWEEP ACC	\$3,235.25	\$23,300.48	\$ 0.00	\$0.00	\$(3,247.00)	\$23,288.73
	<b>Group Total:</b>	<b>\$3,235.25</b>	<b>\$23,300.48</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(3,247.00)</b>	<b>\$23,288.73</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	\$68.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.62
	<b>Group Total:</b>	<b>\$68.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.62</b>
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	<b>Group Total:</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.56</b>
526	ARBITER	(\$13,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$13,000.00)

## School Activity Fund

## Financial Report

SEPTEMBER 25

From Date: 9/1/2025

To Date: 09/30/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>
531	START UP ACCOUNT	(\$500.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$500.00)
	<b>Group Total:</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BSKTBALL FUNC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$(784.50)	\$0.00	\$0.00	(\$784.50)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(784.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$784.50)</b>
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
589	BASKETBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591	BASEBALL CONCESSIC	\$0.00	\$841.00	\$ 0.00	\$0.00	\$0.00	\$841.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$841.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841.00</b>
592	VOLLEYBALL CONCES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	YEARBOOK	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
	<b>Group Total:</b>	<b>\$206.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.07</b>
601	COUNSELOR	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
	<b>Group Total:</b>	<b>\$607.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.11</b>
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	<b>Group Total:</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.79</b>
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	<b>Group Total:</b>	<b>\$654.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.67</b>
700	SENIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
701	JUNIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>