

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

Ending Balance on Statement Dated : 10/31/2025	\$39,945.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,240.41
Cash Balance as of : 10/31/2025	\$37,705.21 ***

Cash Balance for Checking as of 10/1/2025	\$40,082.30
Add: Total Deposits (Bank Deposits):	\$4,913.61
Less: Total Checks and Withdrawals:	(\$7,290.70)
Computer Cash Balance as of : 10/31/2025	\$37,705.21 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$4,807.05	\$0.00	(\$4,807.05)	\$0.00
992	Checking	\$40,082.30	\$106.56	(\$7,290.70)	\$4,807.05	\$37,705.21 ***
Grand Total		\$40,082.30	\$4,913.61	(\$7,290.70)	\$0.00	\$37,705.21

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: 11/4/25

Principal: 

Date: 11/4/25

*** Entries Must Match

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,807.05	\$0.00	\$0.00	(\$4,807.05)	\$0.00
* 992 Checking	\$40,082.30	\$106.56	\$(7,290.70)	\$4,807.05	\$0.00	\$37,705.21
	<u>\$40,082.30</u>	<u>\$4,913.61</u>	<u>\$(7,290.70)</u>	<u>\$4,807.05</u>	<u>(\$4,807.05)</u>	<u>\$37,705.21 *</u>

Beginning Ledger Balance: \$40,082.30

Add: Receipts + Transfer In: \$9,720.66

Sub-Total: **\$49,802.96**

Less: Expenditures + Trans Out (\$12,097.75)

Ending Ledger Balance * \$37,705.21

Balance per Bank Statement: \$39,945.62

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

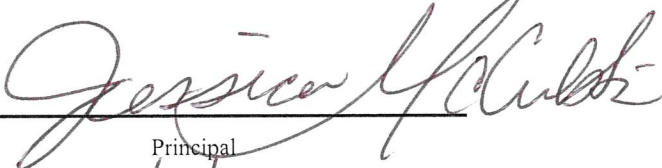
Sub Total: **\$39,945.62**

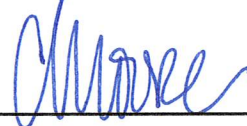
Less Outstanding Checks \$2,240.41

Actual Cash Balance * \$37,705.21

* 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
11/4/25
Date


Central Fund Treasurer
11/4/25
Date

CAMPBELLVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$6,420.67	\$106.56	\$(1,608.26)	\$0.00	\$0.00	\$4,918.97
	Group Total:	\$6,420.67	\$106.56	\$(1,608.26)	\$0.00	\$0.00	\$4,918.97
101	PICTURES	\$366.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.06
	Group Total:	\$366.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.06
102	Leadership Committee	\$1,557.51	\$300.00	\$(300.00)	\$0.00	\$0.00	\$1,557.51
	Group Total:	\$1,557.51	\$300.00	\$(300.00)	\$0.00	\$0.00	\$1,557.51
103	TEXTBOOKS	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
	Group Total:	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
110	PRO CAR RIDER	\$280.00	\$35.00	\$ 0.00	\$0.00	\$0.00	\$315.00
	Group Total:	\$280.00	\$35.00	\$ 0.00	\$0.00	\$0.00	\$315.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$626.12	\$100.00	\$ 0.00	\$0.00	\$0.00	\$726.12
	Group Total:	\$626.12	\$100.00	\$ 0.00	\$0.00	\$0.00	\$726.12
113	GIRLS ON THE RUN	\$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
114	GIRLS VOLLEY BALL	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
	Group Total:	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
115	CES DANCE TEAM	\$2,694.67	\$40.00	\$(429.57)	\$0.00	\$0.00	\$2,305.10
	Group Total:	\$2,694.67	\$40.00	\$(429.57)	\$0.00	\$0.00	\$2,305.10
201	STAFF FUND	\$876.77	\$508.00	\$(38.00)	\$0.00	\$0.00	\$1,346.77
	Group Total:	\$876.77	\$508.00	\$(38.00)	\$0.00	\$0.00	\$1,346.77
202	PTA	\$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
203	JR. BETA	\$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
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	Theater/Art	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	Group Total:	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
302	WINGS EXPRESS	\$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
303	ACADEMIC TEAM	\$0.00	\$220.00	\$ 0.00	\$0.00	\$0.00	\$220.00
	Group Total:	\$0.00	\$220.00	\$ 0.00	\$0.00	\$0.00	\$220.00
400	KINDERGARTEN	\$1,057.75	\$742.00	\$(618.00)	\$0.00	\$0.00	\$1,181.75
	Group Total:	\$1,057.75	\$742.00	\$(618.00)	\$0.00	\$0.00	\$1,181.75
401	FIRST GRADE	\$1,335.99	\$750.00	\$(654.00)	\$0.00	\$0.00	\$1,431.99
	Group Total:	\$1,335.99	\$750.00	\$(654.00)	\$0.00	\$0.00	\$1,431.99
402	SECOND GRADE	\$244.60	\$810.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
	Group Total:	\$244.60	\$810.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
403	THIRD GRADE	\$200.41	\$1,263.30	\$(856.00)	\$0.00	\$0.00	\$607.71

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2025
To Date:	10/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$200.41	\$1,263.30	\$ (856.00)	\$0.00	\$0.00	\$607.71
404	FOURTH GRADE	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
	Group Total:	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
405	FIFTH GRADE	\$858.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.37
	Group Total:	\$858.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.37
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
	Group Total:	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
600	BOOK FAIR	\$10,959.65	\$0.00	\$ (2,708.51)	\$0.00	\$0.00	\$8,251.14
	Group Total:	\$10,959.65	\$0.00	\$ (2,708.51)	\$0.00	\$0.00	\$8,251.14
601	FRYSC	\$4,385.31	\$38.75	\$ 0.00	\$0.00	\$0.00	\$4,424.06
	Group Total:	\$4,385.31	\$38.75	\$ 0.00	\$0.00	\$0.00	\$4,424.06
602	SCHOOL SUPPLIES	\$948.42	\$0.00	\$ (78.36)	\$0.00	\$0.00	\$870.06
	Group Total:	\$948.42	\$0.00	\$ (78.36)	\$0.00	\$0.00	\$870.06
603	COUNSELOR	\$415.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.65
	Group Total:	\$415.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.65
604	CES YOUTH TRACK	\$3,074.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,074.24
	Group Total:	\$3,074.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,074.24
Grand Total:		\$40,082.30	\$4,913.61	\$ (7,290.70)	\$0.00	\$0.00	\$37,705.21

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:

11 / 4 / 25

Principal:

Date:

11 / 4 / 25