

## Bank Reconciliation Report

## Checking Account

992

Date From 12/1/2025

Date to 12/31/2025

|  |                        |
|--|------------------------|
| Ending Balance on Statement Dated : 12/31/2025 | \$50,561.74            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                 |
| Less Outstanding Checks:                       | \$1,067.92             |
| Cash Balance as of : 12/31/2025                | <u>\$49,493.82 ***</u> |

|   |                        |
|---|------------------------|
| Cash Balance for Checking as of 12/1/2025 | \$71,146.23            |
| Add: Total Deposits (Bank Deposits):      | \$5,435.85             |
| Less: Total Checks and Withdrawals:       | (\$27,088.26)          |
| Computer Cash Balance as of : 12/31/2025  | <u>\$49,493.82 ***</u> |

## Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal          | Recpt/JV          | Disb/JV              | Transfer      | End Bal.           |
|--------------------|--------------|--------------------|-------------------|----------------------|---------------|--------------------|
| 991                | Cash on Hand | \$0.00             | \$5,300.00        | \$0.00               | (\$5,300.00)  | \$0.00             |
| 992                | Checking     | \$71,146.23        | \$135.85          | (\$27,088.26)        | \$5,300.00    | \$49,493.82 ***    |
| <b>Grand Total</b> |              | <b>\$71,146.23</b> | <b>\$5,435.85</b> | <b>(\$27,088.26)</b> | <b>\$0.00</b> | <b>\$49,493.82</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: *Monroe*Date: *1/5/26*Principal: *Deborah Cubik*Date: *1/5/26*

\*\*\* Entries Must Match

**School Activity Fund  
Financial Report**

|            |            |
|------------|------------|
| From Date: | 12/1/2025  |
| To Date:   | 12/31/2025 |

| <u>Acct</u> | <u>Activity Account</u> | <u>Beg. Bal.</u>   | <u>Recpt/JV</u>   | <u>Disb/JV</u>       | <u>Transfer In</u> | <u>Transfer Out</u> | <u>End. Bal.</u>   |
|-------------|-------------------------|--------------------|-------------------|----------------------|--------------------|---------------------|--------------------|
| 100         | GENERAL FUND            | \$41,105.34        | \$568.85          | \$(23,202.80)        | \$0.00             | \$0.00              | \$18,471.39        |
|             | <b>Group Total:</b>     | <b>\$41,105.34</b> | <b>\$568.85</b>   | <b>\$(23,202.80)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$18,471.39</b> |
| 101         | PICTURES                | \$366.06           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$366.06           |
|             | <b>Group Total:</b>     | <b>\$366.06</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$366.06</b>    |
| 102         | Leadership Committee    | \$1,195.87         | \$300.00          | \$(300.00)           | \$0.00             | \$0.00              | \$1,195.87         |
|             | <b>Group Total:</b>     | <b>\$1,195.87</b>  | <b>\$300.00</b>   | <b>\$(300.00)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,195.87</b>  |
| 103         | TEXTBOOKS               | \$611.94           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$611.94           |
|             | <b>Group Total:</b>     | <b>\$611.94</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$611.94</b>    |
| 110         | PRO CAR RIDER           | \$315.00           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$315.00           |
|             | <b>Group Total:</b>     | <b>\$315.00</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$315.00</b>    |
| 111         | SPECIAL EDUCATION       | \$70.06            | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$70.06            |
|             | <b>Group Total:</b>     | <b>\$70.06</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$70.06</b>     |
| 112         | CHOIR                   | \$726.12           | \$0.00            | \$(63.26)            | \$0.00             | \$0.00              | \$662.86           |
|             | <b>Group Total:</b>     | <b>\$726.12</b>    | <b>\$0.00</b>     | <b>\$(63.26)</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$662.86</b>    |
| 113         | GIRLS ON THE RUN        | \$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>      |
| 114         | GIRLS VOLLEY BALL       | \$2,131.84         | \$715.00          | \$ 0.00              | \$0.00             | \$0.00              | \$2,846.84         |
|             | <b>Group Total:</b>     | <b>\$2,131.84</b>  | <b>\$715.00</b>   | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,846.84</b>  |
| 115         | CES DANCE TEAM          | \$2,305.10         | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$2,305.10         |
|             | <b>Group Total:</b>     | <b>\$2,305.10</b>  | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,305.10</b>  |
| 201         | STAFF FUND              | \$1,186.02         | \$123.00          | \$(99.17)            | \$0.00             | \$0.00              | \$1,209.85         |
|             | <b>Group Total:</b>     | <b>\$1,186.02</b>  | <b>\$123.00</b>   | <b>\$(99.17)</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,209.85</b>  |
| 202         | PTA                     | \$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>      |
| 203         | JR. BETA                | \$0.00             | \$3.00            | \$ 0.00              | \$0.00             | \$0.00              | \$3.00             |
|             | <b>Group Total:</b>     | <b>\$0.00</b>      | <b>\$3.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3.00</b>      |
| 204         | START UP MONEY          | \$250.00           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$250.00           |
|             | <b>Group Total:</b>     | <b>\$250.00</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$250.00</b>    |
| 301         | Theater/Art             | \$96.77            | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$96.77            |
|             | <b>Group Total:</b>     | <b>\$96.77</b>     | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$96.77</b>     |
| 302         | WINGS EXPRESS           | \$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>      |
| 303         | ACADEMIC TEAM           | \$220.00           | \$1,611.00        | \$(345.20)           | \$0.00             | \$0.00              | \$1,485.80         |
|             | <b>Group Total:</b>     | <b>\$220.00</b>    | <b>\$1,611.00</b> | <b>\$(345.20)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,485.80</b>  |
| 400         | KINDERGARTEN            | \$925.07           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$925.07           |
|             | <b>Group Total:</b>     | <b>\$925.07</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$925.07</b>    |
| 401         | FIRST GRADE             | \$1,245.31         | \$0.00            | \$(550.00)           | \$0.00             | \$0.00              | \$695.31           |
|             | <b>Group Total:</b>     | <b>\$1,245.31</b>  | <b>\$0.00</b>     | <b>\$(550.00)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$695.31</b>    |
| 402         | SECOND GRADE            | \$1,054.60         | \$990.00          | \$(1,545.12)         | \$0.00             | \$0.00              | \$499.48           |
|             | <b>Group Total:</b>     | <b>\$1,054.60</b>  | <b>\$990.00</b>   | <b>\$(1,545.12)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$499.48</b>    |
| 403         | THIRD GRADE             | \$124.35           | \$0.00            | \$ 0.00              | \$0.00             | \$0.00              | \$124.35           |

## School Activity Fund

## Financial Report

|            |            |
|------------|------------|
| From Date: | 12/1/2025  |
| To Date:   | 12/31/2025 |

| Acct  | Activity Account    | Beg. Bal.          | Recpt/JV          | Disb/JV              | Transfer In   | Transfer Out  | End. Bal.          |
|-------|---------------------|--------------------|-------------------|----------------------|---------------|---------------|--------------------|
|       | <b>Group Total:</b> | <b>\$124.35</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$124.35</b>    |
| 404   | FOURTH GRADE        | \$256.47           | \$650.00          | \$(469.00)           | \$0.00        | \$0.00        | \$437.47           |
|       | <b>Group Total:</b> | <b>\$256.47</b>    | <b>\$650.00</b>   | <b>\$(469.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$437.47</b>    |
| 405   | FIFTH GRADE         | \$858.37           | \$0.00            | \$ 0.00              | \$0.00        | \$0.00        | \$858.37           |
|       | <b>Group Total:</b> | <b>\$858.37</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$858.37</b>    |
| 410   | PRESCHOOL           | \$363.03           | \$0.00            | \$ 0.00              | \$0.00        | \$0.00        | \$363.03           |
|       | <b>Group Total:</b> | <b>\$363.03</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$363.03</b>    |
| 600   | BOOK FAIR           | \$7,884.98         | \$0.00            | \$ 0.00              | \$0.00        | \$0.00        | \$7,884.98         |
|       | <b>Group Total:</b> | <b>\$7,884.98</b>  | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,884.98</b>  |
| 601   | FRYSC               | \$3,493.98         | \$475.00          | \$(1,240.41)         | \$0.00        | \$0.00        | \$2,728.57         |
|       | <b>Group Total:</b> | <b>\$3,493.98</b>  | <b>\$475.00</b>   | <b>\$(1,240.41)</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,728.57</b>  |
| 602   | SCHOOL SUPPLIES     | \$870.06           | \$0.00            | \$ 754.68            | \$0.00        | \$0.00        | \$1,624.74         |
|       | <b>Group Total:</b> | <b>\$870.06</b>    | <b>\$0.00</b>     | <b>\$ 754.68</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,624.74</b>  |
| 603   | COUNSELOR           | \$415.65           | \$0.00            | \$ 0.00              | \$0.00        | \$0.00        | \$415.65           |
|       | <b>Group Total:</b> | <b>\$415.65</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$415.65</b>    |
| 604   | CES YOUTH TRACK     | \$3,074.24         | \$0.00            | \$(27.98)            | \$0.00        | \$0.00        | \$3,046.26         |
|       | <b>Group Total:</b> | <b>\$3,074.24</b>  | <b>\$0.00</b>     | <b>\$(27.98)</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,046.26</b>  |
| <hr/> |                     |                    |                   |                      |               |               |                    |
|       | <b>Grand Total:</b> | <b>\$71,146.23</b> | <b>\$5,435.85</b> | <b>\$(27,088.26)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,493.82</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:

Principal:

Date:

**CAMPBELLSVILLE ELEMENTARY SCHOOL**  
**School Activity Fund**  
**Financial Report**

|            |            |
|------------|------------|
| From Date: | 12/1/2025  |
| To Date:   | 12/31/2025 |

|                  | Beg. Bal.          | Recpt/JV          | Disb/JV              | Trans In.         | Trans Out.          | End. Bal             |
|------------------|--------------------|-------------------|----------------------|-------------------|---------------------|----------------------|
| 991 Cash on Hand | \$0.00             | \$5,300.00        | \$0.00               | \$0.00            | (\$5,300.00)        | \$0.00               |
| * 992 Checking   | \$71,146.23        | \$135.85          | \$(27,088.26)        | \$5,300.00        | \$0.00              | \$49,493.82          |
|                  | <u>\$71,146.23</u> | <u>\$5,435.85</u> | <u>\$(27,088.26)</u> | <u>\$5,300.00</u> | <u>(\$5,300.00)</u> | <u>\$49,493.82 *</u> |

Beginning Ledger Balance: \$71,146.23  
 Add: Receipts + Transfer In: \$10,735.85  
 Sub-Total: **\$81,882.08**  
 Less: Expenditures + Trans Out (\$32,388.26)  
 Ending Ledger Balance \* **\$49,493.82**

Balance per Bank Statement: \$50,561.74  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$50,561.74**  
 Less Outstanding Checks \$1,067.92  
 Actual Cash Balance \* **\$49,493.82**

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Jessica McCubbin*  
 Principal  
1/5/26  
 Date

*Monroe*  
 Central Fund Treasurer  
1/5/26  
 Date