

Bank Reconciliation Report

Date From 12/1/2025

Date to 12/31/2025

Checking Account

992

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	\$49,493.82 ***

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	\$49,493.82 ***

Summary of Asset Accounts

GI 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 ***
Grand Total		\$71,146.23	\$5,435.85	(\$27,088.26)	\$0.00	\$49,493.82 ***

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: *Monica Lubba* Date: 1/5/26
 Principal: *Monica Lubba* Date: 1/5/26

*** Entries Must Match

CAMPBELLSVILLE ELEMENTARY SCHOOL
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
	Group Total:	\$41,105.34	\$568.85	\$(23,202.80)	\$0.00	\$0.00	\$18,471.39
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	\$1,195.87	\$300.00	\$(300.00)	\$0.00	\$0.00	\$1,195.87
	Group Total:	\$1,195.87	\$300.00	\$(300.00)	\$0.00	\$0.00	\$1,195.87
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	\$315.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.00
	Group Total:	\$315.00	\$0.00	\$ 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	\$726.12	\$0.00	\$(63.26)	\$0.00	\$0.00	\$662.86
	Group Total:	\$726.12	\$0.00	\$(63.26)	\$0.00	\$0.00	\$662.86
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	\$715.00	\$ 0.00	\$0.00	\$0.00	\$2,846.84
	Group Total:	\$2,131.84	\$715.00	\$ 0.00	\$0.00	\$0.00	\$2,846.84
115	CES DANCE TEAM	\$2,305.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,305.10
	Group Total:	\$2,305.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,305.10
201	STAFF FUND	\$1,186.02	\$123.00	\$(99.17)	\$0.00	\$0.00	\$1,209.85
	Group Total:	\$1,186.02	\$123.00	\$(99.17)	\$0.00	\$0.00	\$1,209.85
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	\$3.00	\$ 0.00	\$0.00	\$0.00	\$3.00
	Group Total:	\$0.00	\$3.00	\$ 0.00	\$0.00	\$0.00	\$3.00
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	\$220.00	\$1,611.00	\$(345.20)	\$0.00	\$0.00	\$1,485.80
	Group Total:	\$220.00	\$1,611.00	\$(345.20)	\$0.00	\$0.00	\$1,485.80
400	KINDERGARTEN	\$925.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$925.07
	Group Total:	\$925.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$925.07
401	FIRST GRADE	\$1,245.31	\$0.00	\$(550.00)	\$0.00	\$0.00	\$695.31
	Group Total:	\$1,245.31	\$0.00	\$(550.00)	\$0.00	\$0.00	\$695.31
402	SECOND GRADE	\$1,054.60	\$990.00	\$(1,545.12)	\$0.00	\$0.00	\$499.48
	Group Total:	\$1,054.60	\$990.00	\$(1,545.12)	\$0.00	\$0.00	\$499.48
403	THIRD GRADE	\$124.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.35

CAMPBELLSVILLE ELEMENTARY SCHOOL
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.
	Group Total:	\$124.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.35
404	FOURTH GRADE	\$256.47	\$650.00	\$(469.00)	\$0.00	\$0.00	\$437.47
	Group Total:	\$256.47	\$650.00	\$(469.00)	\$0.00	\$0.00	\$437.47
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	\$7,884.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,884.98
	Group Total:	\$7,884.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,884.98
601	FRYSC	\$3,493.98	\$475.00	\$(1,240.41)	\$0.00	\$0.00	\$2,728.57
	Group Total:	\$3,493.98	\$475.00	\$(1,240.41)	\$0.00	\$0.00	\$2,728.57
602	SCHOOL SUPPLIES	\$870.06	\$0.00	\$ 754.68	\$0.00	\$0.00	\$1,624.74
	Group Total:	\$870.06	\$0.00	\$ 754.68	\$0.00	\$0.00	\$1,624.74
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	\$(27.98)	\$0.00	\$0.00	\$3,046.26
	Group Total:	\$3,074.24	\$0.00	\$(27.98)	\$0.00	\$0.00	\$3,046.26
Grand Total:		\$71,146.23	\$5,435.85	\$(27,088.26)	\$0.00	\$0.00	\$49,493.82

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: Jessica Clegg Date: 1/15/26
 Principal: Jessica Clegg Date: 1/15/26

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

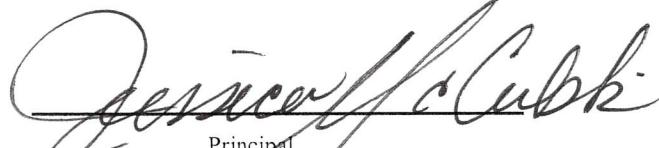
From Date:	12/1/2025
To Date:	12/31/2025

	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
	\$71,146.23	\$5,435.85	\$(27,088.26)	\$5,300.00	(\$5,300.00)	\$49,493.82 *

Beginning Ledger Balance:	\$71,146.23	Balance per Bank Statement:	\$50,561.74
Add: Receipts + Transfer In:	<u>\$10,735.85</u>	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$81,882.08	Add: Deposits in Transit:	<u>\$0.00</u>
Less: Expenditures + Trans Out	(\$32,388.26)	Sub Total:	\$50,561.74
Ending Ledger Balance *	\$49,493.82	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.


 Principal
 1/5/26
 Date


 Central Fund Treasurer
 1/5/26
 Date