

CAMPBELLVILLE HIGH SCHOOL
School Activity Fund
Financial Report

DECEMBER 25

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	\$20,707.24	\$0.00	\$0.00	(\$20,707.24)	\$0.00
* 992 Checking	\$67,608.28	\$18,410.12	\$(43,531.87)	\$20,707.24	\$0.00	\$63,193.77
	<u>\$67,608.28</u>	<u>\$39,117.36</u>	<u>\$(43,531.87)</u>	<u>\$20,707.24</u>	<u>(\$20,707.24)</u>	<u>\$63,193.77</u>

Beginning Ledger Balance:	\$67,608.28
Add: Receipts + Transfer In:	<u>\$59,824.60</u>
Sub-Total:	\$127,432.88
Less: Expenditures + Trans Out	(\$64,239.11)
Ending Ledger Balance *	<u>\$63,193.77</u>

Balance per Bank Statement:	\$83,093.31
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$83,093.31
Less Outstanding Checks	\$19,899.54
Actual Cash Balance *	<u>\$63,193.77</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

Ali Tucker

Central Fund Treasurer

Date

**School Activity Fund
Financial Report**

DECEMBER 25

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	\$3,692.01	\$198.15	\$(210.71)	\$0.00	\$0.00	\$3,679.45
	Group Total:	\$3,692.01	\$198.15	\$(210.71)	\$0.00	\$0.00	\$3,679.45
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	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
	Group Total:	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
210	CULINARY/FOODS	(\$346.82)	\$30.00	\$(366.01)	\$0.00	\$0.00	(\$682.83)
	Group Total:	(\$346.82)	\$30.00	\$(366.01)	\$0.00	\$0.00	(\$682.83)
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	\$5,198.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,198.00
	Group Total:	\$5,198.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,198.00
299	FFA	(\$2,469.24)	\$40.00	\$(401.41)	\$0.00	\$0.00	(\$2,830.65)
	Group Total:	(\$2,469.24)	\$40.00	\$(401.41)	\$0.00	\$0.00	(\$2,830.65)
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	\$272.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.06
	Group Total:	\$272.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.06
305	BAND	\$2,091.76	\$0.00	\$(2,091.76)	\$1,620.00	\$0.00	\$1,620.00
	Group Total:	\$2,091.76	\$0.00	\$(2,091.76)	\$1,620.00	\$0.00	\$1,620.00
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	\$64.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.01
	Group Total:	\$64.01	\$0.00	\$ 0.00	\$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

DECEMBER 25

From Date: 12/1/2025

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
309	Y CLUB	\$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
310	FFA	\$895.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$895.01
	Group Total:	\$895.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$895.01
311	STUDENT COUNCIL	\$420.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$420.99
	Group Total:	\$420.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$420.99
312	BETA	\$407.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.50
	Group Total:	\$407.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.50
315	NATIONAL HONOR ART	\$901.29	\$330.00	\$ 0.00	\$0.00	\$0.00	\$1,231.29
	Group Total:	\$901.29	\$330.00	\$ 0.00	\$0.00	\$0.00	\$1,231.29
316	FCCLA	\$419.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$419.02
	Group Total:	\$419.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$419.02
317	DRAMA CLUB	\$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
320	AGRICULTURE	\$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
325	GREENHOUSE	\$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
350	WRESTLING	\$6,479.42	\$4,162.90	\$(8,097.79)	\$0.00	\$(743.89)	\$1,800.64
	Group Total:	\$6,479.42	\$4,162.90	\$(8,097.79)	\$0.00	\$(743.89)	\$1,800.64
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	Group Total:	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$1,831.33	\$200.00	\$(302.14)	\$0.00	\$0.00	\$1,729.19
	Group Total:	\$1,831.33	\$200.00	\$(302.14)	\$0.00	\$0.00	\$1,729.19
415	EAGLE KROGER	\$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
500	ATHLETICS	\$(5,299.44)	\$0.00	\$(809.67)	\$0.00	\$0.00	\$(6,109.11)
	Group Total:	\$(5,299.44)	\$0.00	\$(809.67)	\$0.00	\$0.00	\$(6,109.11)
501	BOYS BASKETBALL	\$3,901.12	\$6,833.55	\$(7,531.15)	\$3,623.00	\$(765.00)	\$6,061.52
	Group Total:	\$3,901.12	\$6,833.55	\$(7,531.15)	\$3,623.00	\$(765.00)	\$6,061.52
502	GIRLS BASKETBALL	\$(2,472.44)	\$0.00	\$(9,155.37)	\$0.00	\$0.00	\$(11,627.81)
	Group Total:	\$(2,472.44)	\$0.00	\$(9,155.37)	\$0.00	\$0.00	\$(11,627.81)
503	FOOTBALL	\$(1,731.10)	\$171.00	\$(5,492.79)	\$0.00	\$0.00	\$(7,052.89)
	Group Total:	\$(1,731.10)	\$171.00	\$(5,492.79)	\$0.00	\$0.00	\$(7,052.89)
504	TENNIS	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	Group Total:	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
505	BOYS GOLF	\$(698.10)	\$0.00	\$ 512.50	\$0.00	\$0.00	\$(185.60)
	Group Total:	\$(698.10)	\$0.00	\$ 512.50	\$0.00	\$0.00	\$(185.60)

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$2,773.77	\$186.27	\$(1,362.69)	\$0.00	\$0.00	\$1,597.35
	Group Total:	\$2,773.77	\$186.27	\$(1,362.69)	\$0.00	\$0.00	\$1,597.35
507	FISHING TEAM	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
	Group Total:	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
508	TRACK	\$(1,825.08)	\$0.00	\$(743.89)	\$743.89	\$0.00	\$(1,825.08)
	Group Total:	\$(1,825.08)	\$0.00	\$(743.89)	\$743.89	\$0.00	\$(1,825.08)
509	CROSSCOUNTRY	\$(28.48)	\$0.00	\$(133.98)	\$0.00	\$0.00	\$(162.46)
	Group Total:	\$(28.48)	\$0.00	\$(133.98)	\$0.00	\$0.00	\$(162.46)
510	BOWLING TEAM	\$(130.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(130.00)
	Group Total:	\$(130.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(130.00)
511	BASEBALL	\$(15,332.25)	\$0.00	\$(110.94)	\$0.00	\$(1,638.00)	\$(17,081.19)
	Group Total:	\$(15,332.25)	\$0.00	\$(110.94)	\$0.00	\$(1,638.00)	\$(17,081.19)
512	SOFTBALL	\$4,053.66	\$0.00	\$(365.06)	\$0.00	\$0.00	\$3,688.60
	Group Total:	\$4,053.66	\$0.00	\$(365.06)	\$0.00	\$0.00	\$3,688.60
513	SWIM TEAM	\$2,824.55	\$0.00	\$(390.00)	\$0.00	\$0.00	\$2,434.55
	Group Total:	\$2,824.55	\$0.00	\$(390.00)	\$0.00	\$0.00	\$2,434.55
514	SOCCER	\$(859.46)	\$232.76	\$(245.00)	\$0.00	\$0.00	\$(871.70)
	Group Total:	\$(859.46)	\$232.76	\$(245.00)	\$0.00	\$0.00	\$(871.70)
515	CHEERLEADERS	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
	Group Total:	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
516	ALL A EVENTS	\$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
517	HEARTLAND CONFERE	\$2,675.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
	Group Total:	\$2,675.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
518	ATHLETIC SPECIAL EVI	\$131.35	\$2,277.00	\$(711.77)	\$3,842.00	\$(1,156.00)	\$4,382.58
	Group Total:	\$131.35	\$2,277.00	\$(711.77)	\$3,842.00	\$(1,156.00)	\$4,382.58
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$20,320.82	\$4,600.00	\$(900.00)	\$0.00	\$0.00	\$24,020.82
	Group Total:	\$20,320.82	\$4,600.00	\$(900.00)	\$0.00	\$0.00	\$24,020.82
521	20th DISTRICT EVENTS	\$1,263.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.33
	Group Total:	\$1,263.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.33
522	ATHLETIC SWEEP ACC	\$37,923.73	\$18,211.97	\$ 0.00	\$0.00	\$(8,847.00)	\$47,288.70
	Group Total:	\$37,923.73	\$18,211.97	\$ 0.00	\$0.00	\$(8,847.00)	\$47,288.70
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
524	HALL OF FAME	\$(532.38)	\$50.00	\$(3,622.24)	\$1,500.00	\$0.00	\$(2,604.62)
	Group Total:	\$(532.38)	\$50.00	\$(3,622.24)	\$1,500.00	\$0.00	\$(2,604.62)
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	Group Total:	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
526	ARBITER	\$(20,744.00)	\$0.00	\$ 0.00	\$1,821.00	\$0.00	\$(18,923.00)

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	Group Total:	(\$20,744.00)	\$0.00	\$ 0.00	\$1,821.00	\$0.00	(\$18,923.00)
531	START UP ACCOUNT	(\$400.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$400.00)
	Group Total:	(\$400.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$400.00)
551	BOYS BSKTBALL FUND	\$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
552	GIRLS BSKTBALL FUND	\$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
553	FOOTBALL FUNDRAISE	\$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
556	VOLLEYBALL FUNDRAISE	\$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
561	BASEBALL FUNDRAISE	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
	Group Total:	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
562	SOFTBALL FUNDRAISE	\$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
564	SOCCER FUNDRAISER	\$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
565	GIRLS GOLF	\$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
589	BASKETBALL CONCESSIONS	\$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
590	SOFTBALL CONCESSIONS	\$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
591	BASEBALL CONCESSIONS	\$440.00	\$427.00	\$ 0.00	\$0.00	\$0.00	\$867.00
	Group Total:	\$440.00	\$427.00	\$ 0.00	\$0.00	\$0.00	\$867.00
592	VOLLEYBALL CONCESSIONS	\$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
593	SOCCER CONCESSION	\$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
600	YEARBOOK	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
	Group Total:	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
601	COUNSELOR	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
	Group Total:	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	Group Total:	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	Group Total:	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
700	SENIORS	\$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
701	JUNIORS	\$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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$10,141.00	\$1,166.76	\$(1,000.00)	\$0.00	\$0.00	\$10,307.76
	Group Total:	\$10,141.00	\$1,166.76	\$(1,000.00)	\$0.00	\$0.00	\$10,307.76
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	\$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
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	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
	Group Total:	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
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
901	GIRLS SOCCER	(\$544.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$544.00)
	Group Total:	(\$544.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$544.00)
<hr/>							
	Grand Total:	\$67,608.28	\$39,117.36	\$(43,531.87)	\$13,149.89	\$(13,149.89)	\$63,193.77

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: __/__/__