

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2026

Date to 02/28/2026

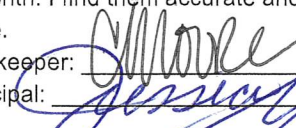

Ending Balance on Statement Dated : 02/28/2026	\$46,797.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,668.76
Cash Balance as of : 02/28/2026	\$42,128.73 ***

Cash Balance for Checking as of 2/1/2026	\$48,551.09
Add: Total Deposits (Bank Deposits):	\$7,485.78
Less: Total Checks and Withdrawals:	(\$13,908.14)
Computer Cash Balance as of : 02/28/2026	\$42,128.73 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$7,393.25	\$0.00	(\$7,393.25)	\$0.00
992	Checking	\$48,551.09	\$92.53	(\$13,908.14)	\$7,393.25	\$42,128.73 ***
Grand Total		\$48,551.09	\$7,485.78	(\$13,908.14)	\$0.00	\$42,128.73

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: 1/1/26
Principal:  Date: 3/2/26


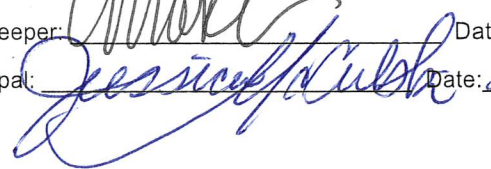
*** Entries Must Match

CAMPBELLSVILLE ELEMENTARY SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2026
To Date:	02/28/2026

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	\$216.29	\$32.25	\$ 0.00	\$0.00	\$0.00	\$248.54
	Group Total:	\$216.29	\$32.25	\$ 0.00	\$0.00	\$0.00	\$248.54
405	FIFTH GRADE	\$792.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.43
	Group Total:	\$792.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.43
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	\$7,321.47	\$0.00	\$(4,849.19)	\$0.00	\$0.00	\$2,472.28
	Group Total:	\$7,321.47	\$0.00	\$(4,849.19)	\$0.00	\$0.00	\$2,472.28
601	FRYSC	\$1,990.83	\$4,439.00	\$(1,922.41)	\$0.00	\$0.00	\$4,507.42
	Group Total:	\$1,990.83	\$4,439.00	\$(1,922.41)	\$0.00	\$0.00	\$4,507.42
602	SCHOOL SUPPLIES	\$1,624.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,624.74
	Group Total:	\$1,624.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,624.74
603	COUNSELOR	\$415.65	\$0.00	\$(235.03)	\$0.00	\$0.00	\$180.62
	Group Total:	\$415.65	\$0.00	\$(235.03)	\$0.00	\$0.00	\$180.62
604	CES YOUTH TRACK	\$5,511.26	\$1,130.00	\$(2,918.28)	\$0.00	\$0.00	\$3,722.98
	Group Total:	\$5,511.26	\$1,130.00	\$(2,918.28)	\$0.00	\$0.00	\$3,722.98
Grand Total:		\$48,551.09	\$7,485.78	\$(13,908.14)	\$0.00	\$0.00	\$42,128.73

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: 2/2/26
 Principal:  Date: 3/2/26

School Activity Fund
Financial Report

From Date:	2/1/2026
To Date:	02/28/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$17,316.81	\$1,373.53	\$(2,226.62)	\$0.00	\$0.00	\$16,463.72
	Group Total:	\$17,316.81	\$1,373.53	\$(2,226.62)	\$0.00	\$0.00	\$16,463.72
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	\$1,357.48	\$300.00	\$(350.00)	\$0.00	\$0.00	\$1,307.48
	Group Total:	\$1,357.48	\$300.00	\$(350.00)	\$0.00	\$0.00	\$1,307.48
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	\$662.86	\$0.00	\$0.00	\$0.00	\$0.00	\$662.86
	Group Total:	\$662.86	\$0.00	\$0.00	\$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	\$2,488.96	\$0.00	\$(534.91)	\$0.00	\$0.00	\$1,954.05
	Group Total:	\$2,488.96	\$0.00	\$(534.91)	\$0.00	\$0.00	\$1,954.05
115	CES DANCE TEAM	\$2,305.10	\$0.00	\$(35.20)	\$0.00	\$0.00	\$2,269.90
	Group Total:	\$2,305.10	\$0.00	\$(35.20)	\$0.00	\$0.00	\$2,269.90
201	STAFF FUND	\$1,052.97	\$41.00	\$(556.50)	\$0.00	\$0.00	\$537.47
	Group Total:	\$1,052.97	\$41.00	\$(556.50)	\$0.00	\$0.00	\$537.47
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	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00
	Group Total:	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00
204	START UP MONEY	\$250.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$100.00	\$(100.00)	\$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	\$1,121.00	\$0.00	\$(180.00)	\$0.00	\$0.00	\$941.00
	Group Total:	\$1,121.00	\$0.00	\$(180.00)	\$0.00	\$0.00	\$941.00
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	\$576.12	\$70.00	\$0.00	\$0.00	\$0.00	\$646.12
	Group Total:	\$576.12	\$70.00	\$0.00	\$0.00	\$0.00	\$646.12
402	SECOND GRADE	\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$231.84
	Group Total:	\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$231.84
403	THIRD GRADE	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00	\$124.35

School Activity Fund
Financial Report

From Date:	2/1/2026
To Date:	02/28/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$7,393.25	\$0.00	\$0.00	(\$7,393.25)	\$0.00
* 992 Checking	\$48,551.09	\$92.53	\$(13,908.14)	\$7,393.25	\$0.00	\$42,128.73
	<u>\$48,551.09</u>	<u>\$7,485.78</u>	<u>\$(13,908.14)</u>	<u>\$7,393.25</u>	<u>(\$7,393.25)</u>	<u>\$42,128.73 *</u>

Beginning Ledger Balance: \$48,551.09
 Add: Receipts + Transfer In: \$14,879.03
 Sub-Total: **\$63,430.12**

Less: Expenditures + Trans Out (\$21,301.39)

Ending Ledger Balance * \$42,128.73

Balance per Bank Statement: \$46,797.49
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$46,797.49**

Less Outstanding Checks \$4,668.76

Actual Cash Balance * \$42,128.73

* 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 Claborn
 Principal
3/2/26
 Date

Chloe
 Central Fund Treasurer
3/2/26
 Date

