

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2026  
Date to 05/31/2026


Ending Balance on Statement Dated : 05/31/2026	\$47,647.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,403.91
Cash Balance as of : 05/31/2026	\$37,243.62 ***

Cash Balance for Checking as of 5/1/2026	\$42,557.50
Add: Total Deposits (Bank Deposits):	\$12,561.06
Less: Total Checks and Withdrawals:	(\$17,874.94)
Computer Cash Balance as of : 05/31/2026	\$37,243.62 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$12,455.54	\$0.00	(\$12,455.54)	\$0.00
992	Checking	\$42,557.50	\$105.52	(\$17,874.94)	\$12,455.54	\$37,243.62 ***
<b>Grand Total</b>		<b>\$42,557.50</b>	<b>\$12,561.06</b>	<b>(\$17,874.94)</b>	<b>\$0.00</b>	<b>\$37,243.62</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: 6/2/26  
Principal: \_\_\_\_\_ Date:   /  /  

\*\*\* Entries Must Match

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

<b>From Date:</b>	5/1/2026
<b>To Date:</b>	05/31/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$12,455.54	\$0.00	\$0.00	(\$12,455.54)	\$0.00
* 992 Checking	\$42,557.50	\$105.52	\$(17,874.94)	\$12,455.54	\$0.00	\$37,243.62
	<b>\$42,557.50</b>	<b>\$12,561.06</b>	<b>\$(17,874.94)</b>	<b>\$12,455.54</b>	<b>(\$12,455.54)</b>	<b>\$37,243.62 *</b>

Beginning Ledger Balance:	\$42,557.50
Add: Receipts + Transfer In:	<u>\$25,016.60</u>
Sub-Total:	<b>\$67,574.10</b>
Less: Expenditures + Trans Out	(\$30,330.48)
<b>Ending Ledger Balance *</b>	<b><u>\$37,243.62</u></b>

Balance per Bank Statement:	\$47,647.53
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$47,647.53</b>
Less Outstanding Checks	\$10,403.91
<b>Actual Cash Balance *</b>	<b><u>\$37,243.62</u></b>

\* 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

*Chance*  
\_\_\_\_\_  
Central Fund Treasurer

*6.2.26*  
\_\_\_\_\_  
Date

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

From Date:	5/1/2026
To Date:	05/31/2026

<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	\$18,032.30	\$1,541.04	\$(8,298.28)	\$0.00	\$(758.16)	\$10,516.90
	<b>Group Total:</b>	<b>\$18,032.30</b>	<b>\$1,541.04</b>	<b>\$(8,298.28)</b>	<b>\$0.00</b>	<b>\$(758.16)</b>	<b>\$10,516.90</b>
101	PICTURES	\$366.06	\$0.00	\$ 0.00	\$758.16	\$0.00	\$1,124.22
	<b>Group Total:</b>	<b>\$366.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$758.16</b>	<b>\$0.00</b>	<b>\$1,124.22</b>
102	Leadership Committee	\$856.32	\$0.00	\$(29.26)	\$0.00	\$0.00	\$827.06
	<b>Group Total:</b>	<b>\$856.32</b>	<b>\$0.00</b>	<b>\$(29.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.06</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	\$360.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.00
	<b>Group Total:</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</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	\$606.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.96
	<b>Group Total:</b>	<b>\$606.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.96</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	\$1,902.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,902.58
	<b>Group Total:</b>	<b>\$1,902.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902.58</b>
115	CES DANCE TEAM	\$679.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$679.65
	<b>Group Total:</b>	<b>\$679.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.65</b>
201	STAFF FUND	\$626.11	\$152.00	\$ 0.00	\$0.00	\$0.00	\$778.11
	<b>Group Total:</b>	<b>\$626.11</b>	<b>\$152.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778.11</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	\$443.00	\$0.00	\$(443.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$443.00</b>	<b>\$0.00</b>	<b>\$(443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204	START UP MONEY	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	<b>Group Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</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	\$420.85	\$0.00	\$(350.00)	\$0.00	\$0.00	\$70.85
	<b>Group Total:</b>	<b>\$420.85</b>	<b>\$0.00</b>	<b>\$(350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.85</b>
400	KINDERGARTEN	\$2,175.07	\$0.00	\$(1,049.78)	\$0.00	\$0.00	\$1,125.29
	<b>Group Total:</b>	<b>\$2,175.07</b>	<b>\$0.00</b>	<b>\$(1,049.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.29</b>
401	FIRST GRADE	\$802.12	\$438.00	\$(615.23)	\$0.00	\$0.00	\$624.89
	<b>Group Total:</b>	<b>\$802.12</b>	<b>\$438.00</b>	<b>\$(615.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624.89</b>
402	SECOND GRADE	\$251.84	\$1,070.00	\$(828.38)	\$0.00	\$0.00	\$493.46
	<b>Group Total:</b>	<b>\$251.84</b>	<b>\$1,070.00</b>	<b>\$(828.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.46</b>
403	THIRD GRADE	\$481.25	\$0.00	\$(270.00)	\$0.00	\$0.00	\$211.25

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

<b>From Date:</b>	5/1/2026
<b>To Date:</b>	05/31/2026

<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>
	<b>Group Total:</b>	<b>\$481.25</b>	<b>\$0.00</b>	<b>\$ (270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.25</b>
404	FOURTH GRADE	\$248.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.54
	<b>Group Total:</b>	<b>\$248.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.54</b>
405	FIFTH GRADE	\$368.37	\$0.00	\$ (195.26)	\$0.00	\$0.00	\$173.11
	<b>Group Total:</b>	<b>\$368.37</b>	<b>\$0.00</b>	<b>\$ (195.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.11</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	\$1,282.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,282.59
	<b>Group Total:</b>	<b>\$1,282.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,282.59</b>
601	FRYSC	\$4,286.52	\$6,934.67	\$ (4,344.91)	\$0.00	\$0.00	\$6,876.28
	<b>Group Total:</b>	<b>\$4,286.52</b>	<b>\$6,934.67</b>	<b>\$ (4,344.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,876.28</b>
602	SCHOOL SUPPLIES	\$1,624.74	\$1,900.00	\$ 0.00	\$0.00	\$0.00	\$3,524.74
	<b>Group Total:</b>	<b>\$1,624.74</b>	<b>\$1,900.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,524.74</b>
603	COUNSELOR	\$180.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$180.62
	<b>Group Total:</b>	<b>\$180.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.62</b>
604	CES YOUTH TRACK	\$5,220.21	\$525.35	\$ (1,450.84)	\$0.00	\$0.00	\$4,294.72
	<b>Group Total:</b>	<b>\$5,220.21</b>	<b>\$525.35</b>	<b>\$ (1,450.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,294.72</b>
<b>Grand Total:</b>		<b>\$42,557.50</b>	<b>\$12,561.06</b>	<b>\$ (17,874.94)</b>	<b>\$758.16</b>	<b>\$ (758.16)</b>	<b>\$37,243.62</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: *Max* Date: 6/2/24

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_