

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

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	(\$25.00)	\$32,428.63	\$0.00	\$0.00	(\$32,403.63)	\$0.00
* 992 Checking	\$74,741.27	\$32,961.08	\$(72,914.85)	\$32,403.63	\$0.00	\$67,191.13
	<u>\$74,716.27</u>	<u>\$65,389.71</u>	<u>\$(72,914.85)</u>	<u>\$32,403.63</u>	<u>(\$32,403.63)</u>	<u>\$67,191.13 *</u>

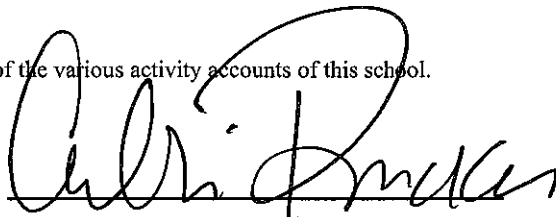
Beginning Ledger Balance:	\$74,716.27
Add: Receipts + Transfer In:	<u>\$97,793.34</u>
Sub-Total:	\$172,509.61
Less: Expenditures + Trans Out	(\$105,318.48)
Ending Ledger Balance *	<u>\$67,191.13</u>

Balance per Bank Statement:	\$103,218.36
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$103,218.36
Less Outstanding Checks	\$36,325.07
Actual Cash Balance *	<u>\$66,893.29</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



Central Fund Treasurer

Date

Date

CAMPBELLVILLE HIGH 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	\$1,646.48	\$227.03	\$(1,216.61)	\$0.00	\$(11.00)	\$645.90
	Group Total:	\$1,646.48	\$227.03	\$(1,216.61)	\$0.00	\$(11.00)	\$645.90
101	GOOD BEHAVIOR AWAI	\$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	(\$11.00)	\$0.00	\$ 0.00	\$11.00	\$0.00	\$0.00
	Group Total:	(\$11.00)	\$0.00	\$ 0.00	\$11.00	\$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	\$44.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.26
	Group Total:	\$44.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.26
210	CULINARY/FOODS	(\$442.74)	\$25.00	\$ 0.00	\$240.00	\$0.00	(\$177.74)
	Group Total:	(\$442.74)	\$25.00	\$ 0.00	\$240.00	\$0.00	(\$177.74)
220	ESPORTS	\$717.00	\$0.00	\$(85.90)	\$0.00	\$0.00	\$631.10
	Group Total:	\$717.00	\$0.00	\$(85.90)	\$0.00	\$0.00	\$631.10
298	FFA RODEO	\$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
299	FFA	(\$2,124.98)	\$1,168.00	\$(2,728.95)	\$0.00	\$0.00	(\$3,685.93)
	Group Total:	(\$2,124.98)	\$1,168.00	\$(2,728.95)	\$0.00	\$0.00	(\$3,685.93)
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 TALENTEI	\$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	\$5,778.48	\$0.00	\$(2,830.19)	\$1,171.50	\$(240.00)	\$3,879.79
	Group Total:	\$5,778.48	\$0.00	\$(2,830.19)	\$1,171.50	\$(240.00)	\$3,879.79
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	\$34.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.35
	Group Total:	\$34.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.35
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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

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

Acct	Activity Account	Beq. 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	\$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
311	STUDENT COUNCIL	\$142.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.04
	Group Total:	\$142.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.04
312	BETA	(\$1,465.67)	\$1,868.25	\$(362.25)	\$0.00	\$0.00	\$40.33
	Group Total:	(\$1,465.67)	\$1,868.25	\$(362.25)	\$0.00	\$0.00	\$40.33
315	NATIONAL HONOR ART	(\$64.43)	\$70.00	\$ 0.00	\$0.00	\$0.00	\$5.57
	Group Total:	(\$64.43)	\$70.00	\$ 0.00	\$0.00	\$0.00	\$5.57
316	FCCLA	(\$536.07)	\$692.00	\$(273.44)	\$0.00	\$0.00	(\$117.51)
	Group Total:	(\$536.07)	\$692.00	\$(273.44)	\$0.00	\$0.00	(\$117.51)
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	\$809.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$809.06
	Group Total:	\$809.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$809.06
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	\$431.18	\$1,656.00	\$(152.85)	\$1,070.00	\$0.00	\$3,004.33
	Group Total:	\$431.18	\$1,656.00	\$(152.85)	\$1,070.00	\$0.00	\$3,004.33
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	(\$12,349.79)	\$0.00	\$(2,710.41)	\$465.84	\$0.00	(\$14,594.36)
	Group Total:	(\$12,349.79)	\$0.00	\$(2,710.41)	\$465.84	\$0.00	(\$14,594.36)
501	BOYS BASKETBALL	\$5,406.75	\$160.00	\$ 0.00	\$0.00	\$0.00	\$5,566.75
	Group Total:	\$5,406.75	\$160.00	\$ 0.00	\$0.00	\$0.00	\$5,566.75
502	GIRLS BASKETBALL	(\$10,948.12)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$10,948.12)
	Group Total:	(\$10,948.12)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$10,948.12)
503	FOOTBALL	\$3,646.22	\$0.00	\$(105.95)	\$0.00	\$0.00	\$3,540.27
	Group Total:	\$3,646.22	\$0.00	\$(105.95)	\$0.00	\$0.00	\$3,540.27
504	TENNIS	\$2,204.14	\$0.00	\$(503.00)	\$0.00	\$0.00	\$1,701.14
	Group Total:	\$2,204.14	\$0.00	\$(503.00)	\$0.00	\$0.00	\$1,701.14
505	BOYS GOLF	\$576.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$576.40
	Group Total:	\$576.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$576.40

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

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$2,949.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,949.35
	Group Total:	\$2,949.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,949.35
507	FISHING TEAM	\$9,179.64	\$1,356.00	\$ 0.00	\$0.00	\$0.00	\$10,535.64
	Group Total:	\$9,179.64	\$1,356.00	\$ 0.00	\$0.00	\$0.00	\$10,535.64
508	TRACK	(\$1,902.36)	\$3,947.92	\$(3,442.50)	\$2,641.00	\$(86.00)	\$1,158.06
	Group Total:	(\$1,902.36)	\$3,947.92	\$(3,442.50)	\$2,641.00	\$(86.00)	\$1,158.06
509	CROSSCOUNTRY	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	Group Total:	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
510	BOWLING TEAM	(\$579.99)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$579.99)
	Group Total:	(\$579.99)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$579.99)
511	BASEBALL	(\$21,361.87)	\$12,637.66	\$(8,355.48)	\$6,982.75	\$0.00	(\$10,096.94)
	Group Total:	(\$21,361.87)	\$12,637.66	\$(8,355.48)	\$6,982.75	\$0.00	(\$10,096.94)
512	SOFTBALL	\$6,606.01	\$0.00	\$(503.25)	\$0.00	\$0.00	\$6,102.76
	Group Total:	\$6,606.01	\$0.00	\$(503.25)	\$0.00	\$0.00	\$6,102.76
513	SWIM TEAM	\$1,130.37	\$0.00	\$ 0.00	\$0.00	\$(465.84)	\$664.53
	Group Total:	\$1,130.37	\$0.00	\$ 0.00	\$0.00	\$(465.84)	\$664.53
514	SOCCER	\$1,153.84	\$113.00	\$ 0.00	\$300.00	\$0.00	\$1,566.84
	Group Total:	\$1,153.84	\$113.00	\$ 0.00	\$300.00	\$0.00	\$1,566.84
515	CHEERLEADERS	\$273.89	\$80.00	\$ 0.00	\$0.00	\$0.00	\$353.89
	Group Total:	\$273.89	\$80.00	\$ 0.00	\$0.00	\$0.00	\$353.89
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	\$1,147.50	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,197.50
	Group Total:	\$1,147.50	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,197.50
518	ATHLETIC SPECIAL EVI	\$7,442.61	\$1,305.70	\$(4,327.70)	\$12,588.00	\$(678.00)	\$16,330.61
	Group Total:	\$7,442.61	\$1,305.70	\$(4,327.70)	\$12,588.00	\$(678.00)	\$16,330.61
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	\$30,251.79	\$7,500.00	\$(250.00)	\$0.00	\$(5,000.00)	\$32,501.79
	Group Total:	\$30,251.79	\$7,500.00	\$(250.00)	\$0.00	\$(5,000.00)	\$32,501.79
521	20th dISTRICT EVENTS	\$7,999.87	\$0.00	\$(1,476.50)	\$9,592.00	\$(1,505.00)	\$14,610.37
	Group Total:	\$7,999.87	\$0.00	\$(1,476.50)	\$9,592.00	\$(1,505.00)	\$14,610.37
522	ATHLETIC SWEEP ACC	\$23,429.11	\$0.00	\$(4,503.00)	\$7,510.00	\$(27,855.50)	(\$1,419.39)
	Group Total:	\$23,429.11	\$0.00	\$(4,503.00)	\$7,510.00	\$(27,855.50)	(\$1,419.39)
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	(\$3,524.76)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,524.76)
	Group Total:	(\$3,524.76)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,524.76)
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	(\$20,946.00)	\$27,806.50	\$ 0.00	\$1,505.00	\$(7,510.00)	\$855.50

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

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

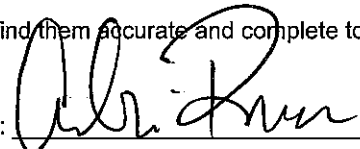
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	(\$20,946.00)	\$27,806.50	\$ 0.00	\$1,505.00	\$(7,510.00)	\$855.50
531	START UP ACCOUNT	(\$400.00)	\$400.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$400.00)	\$400.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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	(\$990.00)	\$0.00	\$ 0.00	\$990.00	\$0.00	\$0.00
	Group Total:	(\$990.00)	\$0.00	\$ 0.00	\$990.00	\$0.00	\$0.00
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	\$932.50	\$935.25	\$ 0.00	\$0.00	\$(1,715.75)	\$152.00
	Group Total:	\$932.50	\$935.25	\$ 0.00	\$0.00	\$(1,715.75)	\$152.00
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 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
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	\$1,752.11	\$685.00	\$(1,170.31)	\$0.00	\$0.00	\$1,266.80
	Group Total:	\$1,752.11	\$685.00	\$(1,170.31)	\$0.00	\$0.00	\$1,266.80
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	\$1,585.00	\$1,063.30	\$(3,075.45)	\$0.00	\$0.00	(\$427.15)
	Group Total:	\$1,585.00	\$1,063.30	\$(3,075.45)	\$0.00	\$0.00	(\$427.15)
701	JUNIORS	\$1,036.89	\$45.00	\$(1,761.14)	\$0.00	\$0.00	(\$679.25)
	Group Total:	\$1,036.89	\$45.00	\$(1,761.14)	\$0.00	\$0.00	(\$679.25)

**CAMPBELLSVILLE HIGH 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>
703	PROJECT GRAD	\$31,574.47	\$1,598.10	\$(33,079.97)	\$0.00	\$0.00	\$92.60
	Group Total:	\$31,574.47	\$1,598.10	\$(33,079.97)	\$0.00	\$0.00	\$92.60
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	\$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
802	CLASS OF 2026	\$202.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.00
	Group Total:	\$202.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.00
901	GIRLS SOCCER	\$576.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$576.00
	Group Total:	\$576.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$576.00
Grand Total:		\$74,716.27	\$65,389.71	\$(72,914.85)	\$45,067.09	\$(45,067.09)	\$67,191.13

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: 6/5/26
Principal: _____ Date: ___/___/___