

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,118.22	\$214.53	\$18.20	\$10,314.55
02 Athletic Fund	\$21,514.07	\$9,164.82	\$3,811.00	\$26,867.89
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,626.96	\$3,322.16	\$4,035.71	\$5,913.41
04 Ag/Greenhouse	\$2,105.45	\$305.75	\$459.04	\$1,952.16
05 Drama	\$3,588.48	\$508.00	\$191.32	\$3,905.16
06 Family/Consumer Sci.	\$391.25	\$289.30	\$298.38	\$382.17
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$53.79	\$0.00	\$0.00	\$53.79
10 Students/PBIS	\$8,827.79	\$367.31	\$0.00	\$9,195.10
11 TCCHS Flower Fund	\$248.57	\$0.00	\$52.95	\$195.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$302.00	\$0.00	\$0.00	\$302.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
16 FFA Club	\$14,740.56	\$1,040.00	\$2,472.00	\$13,308.56
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* 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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,234.53	\$0.00	\$0.00	\$3,234.53
19 Football	\$2,435.20	\$0.00	\$0.00	\$2,435.20
20 Student Council Club	\$5,056.27	\$340.00	\$1,294.66	\$4,101.61
21 FCCLA Club	\$1,448.01	\$689.75	\$399.36	\$1,738.40
22 Spanish Club	\$60.00	\$0.00	\$0.00	\$60.00
24 TCCHS SPIRIT STORE	\$1,271.56	\$0.00	\$0.00	\$1,271.56
25 Yearbook Fund	\$4,073.05	\$725.00	\$8,462.50	\$-3,664.45
26 Class Of 2013	\$-339.79	\$1,912.00	\$1,924.00	\$-351.79
27 Library Fund	\$399.80	\$0.00	\$0.00	\$399.80
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$824.43	\$0.00	\$179.50	\$644.93
30 1st Priority Club	\$300.00	\$0.00	\$0.00	\$300.00
31 Dance Team	\$1,308.30	\$629.50	\$760.39	\$1,177.41
33 HOSA CLUB	\$652.26	\$57.50	\$180.00	\$529.76
34 Cheerleader Fund	\$3,291.43	\$620.00	\$1,800.00	\$2,111.43
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	_____*	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	_____*

\* 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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

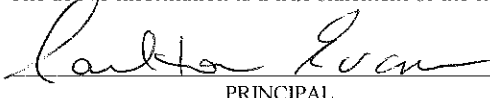
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$0.00	\$606.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$1,050.61	\$97.79	\$303.34	\$845.06
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$1,365.70	\$441.48	\$150.00	\$1,657.18
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$3,030.25	\$7.60	\$0.00	\$3,037.85
A. SUB-TOTALS		\$20,732.49	\$26,792.35	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$104,139.92	\$20,732.49	\$26,792.35 *	\$98,080.06

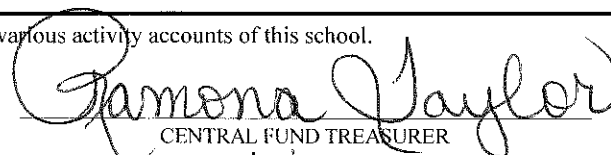
## RECONCILIATION

Beginning Ledger Balance	\$104,139.92	Balance per Bank Statement	\$113,964.78
Add: Receipts (Line C)	\$20,732.49	Add: Deposits in Transit	\$0.00
Sub-Total	\$124,872.41	Sub-Total	\$113,964.78
Less: Expenditures (Line C)	\$26,792.35	Less: Outstanding Checks	\$15,884.72
Ending Ledger Balance	* \$98,080.06	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$98,080.06

\* 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

2/5/13  
DATE

2/5/13  
DATE

**Todd County Central High School**

**Disbursements List by Date from 1/01/2012 to 1/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
1/04/2013	14653	Check	Tiffany C. Wood - (PO):Meat For Staff Chr. Party	\$54.71
1/11/2013	14656	Check	Doug Gott - Umpire 2 G/B Varsity Basketball Logan	\$130.00
1/16/2013	14667	Check	Student Adventure Travel - (PO):Jan Payment Senior	\$1,924.00
1/17/2013	14670	Check	4th Region Basketball Coaches Associatio - (PO):Du	\$50.00
1/22/2013	14676	Check	James Wells - Umpire 2 G/B Varsity Hopkinsville	\$130.00
1/23/2013	14680	Check	Trey Turner - Umpire 2 F/ JV Boys Basketball Frank	\$54.00
1/24/2013	14685	Check	Southern Heritage Meats - (PO):Beef Stick Fund Rai	\$310.80
1/24/2013	14686	Check	Shindigz - (PO):Play Props	\$109.89
1/28/2013	14687	Check	Wal-Mart Community - (PO):PBIS Student Rewards	\$1,752.47
1/29/2013	14689	Check	Wal-Mart Community - (PO):Concessions Items (2)	\$765.77
1/29/2013	14691	Check	HOSA - Kentucky - (PO):Leadership Conf. Fee	\$180.00
1/29/2013	14692	Check	Nancys Flowers - (PO):Flowers Walt Higdon Grandmot	\$27.95
1/29/2013	14693	Check	KY Dance Coaches Organization (KDCO) - (PO):Member	\$50.00
1/29/2013	14694	Check	Lockbox Operations - (PO):State/National Dues	\$26.00
1/29/2013	14695	Check	Tiffany C. Wood - (PO):Postage On Gov. Sch. Apps	\$18.20
1/29/2013	14696	Check	Cheer Elite - (PO):Cheerleading Entry Fee Competi	\$630.00
1/30/2013	14697	Check	Larry Hammer - Referee G/B Varsity Basketball Fran	\$130.00
1/30/2013	14698	Check	Joey Shirley - Umpire 1 G/B Varsity Basketball Fra	\$130.00
1/30/2013	14699	Check	Dennis Stephens - Umpire 2 G/B Varsity Basketball	\$130.00
1/30/2013	14700	Check	Dollar General - MSC 410526 - (PO):C. Dickinson/Fu	\$25.00
1/30/2013	14701	Check	Pizza Place - (PO):8 Pizzas For Concessons	\$80.00
1/31/2013	14702	Check	Jostens - (PO):2nd Installment Yearbooks	\$8,462.50
1/31/2013	14703	Check	Fantastics - (PO):Tshirts For Tractor Day	\$406.00
1/31/2013	14704	Check	Sarah Brooks - (PO):Walgreens/Play Supplies	\$42.93
1/31/2013	14705	Check	J N J Decal Shop - (PO):Pep Club T-Shirts	\$179.50

**Total of Disbursements in Range: \$15,884.72**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$15,884.72**

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,192.21	\$511.45	\$0.00	\$2,703.66
A3 Athletics	\$14,172.63	\$1,440.00	\$600.00	\$15,012.63
B1 Band	\$6,783.09	\$3,660.00	\$905.57	\$9,537.52
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$4,869.46	\$0.00	\$525.52	\$4,343.94
C1 Cheerleading	\$3,281.40	\$510.95	\$375.40	\$3,416.95
C2 Chorus	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2013	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C8 Class Of 2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,823.41	\$0.00	\$370.62	\$4,452.79
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$4,806.76	\$0.00	\$0.00	\$4,806.76
G0 General Fund	\$1,712.13	\$0.00	\$0.00	\$1,712.13
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____
* 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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$3,649.89	\$0.00	\$0.00	\$3,649.89
G4 Related Arts	\$826.22	\$0.00	\$248.48	\$577.74
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,800.02	\$0.00	\$199.95	\$2,600.07
L1 Library	\$2,895.63	\$0.00	\$0.00	\$2,895.63
L2 Lounge	\$798.11	\$120.05	\$76.30	\$841.86
P1 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
P2 Play	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$60.19	\$0.00	\$0.00	\$60.19
R3 Rebels For Christ	\$680.00	\$0.00	\$0.00	\$680.00
S1 Student Rewards	\$5,061.34	\$564.07	\$1,317.36	\$4,308.05
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
* 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

2013  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$72,918.21</u>	Balance per Bank Statement	<u>\$78,442.03</u>
Add: Receipts (Line C)	<u>\$8,514.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$81,432.23</u>	Sub-Total	<u>\$78,442.03</u>
Less: Expenditures (Line C)	<u>\$5,762.80</u>	Less: Outstanding Checks	<u>\$2,772.60</u>
Ending Ledger Balance	* <u><u>\$75,669.43</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$75,669.43</u></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.

Shay Wallas  
CENTRAL FUND TREASURER  
2/4/13  
DATE

**Todd County Middle School**

**Disbursements List by Date from 7/01/2012 to 1/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/28/2013	7794	Check	Tim Hooper - Basketball Official	\$75.00
1/29/2013	7795	Check	JnJ Decal Shop - Invoice #1069	\$254.00
1/29/2013	7796	Check	School Specialty - Invoice #208109680575	\$248.48
1/29/2013	7797	Check	Music Central - Invoice #344580, 345084, 345083	\$745.57
1/29/2013	7798	Check	KMEA - School Registration/Festival Registration	\$160.00
1/29/2013	7799	Check	My Office Products - Invoice #OE-1727112-1	\$399.95
1/31/2013	7800	Check	WOW! Fundraising - Invoice #12103	\$889.60

<b>Total of Disbursements in Range:</b>	<b>\$2,772.60</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$2,772.60</b>



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,912.05	\$0.00	\$0.00	\$1,912.05
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$661.05	\$217.00	\$443.70	\$434.35
F02 Flower	\$184.18	\$0.00	\$49.84	\$134.34
FT Field Trip Collections	\$313.25	\$1,000.00	\$837.14	\$476.11
G01 General Fund	\$10,796.38	\$50.51	\$441.00	\$10,405.89
L01 Library	\$2,920.42	\$0.00	\$1,216.50	\$1,703.92
M01 Music - Dawn Sharp	\$246.14	\$0.00	\$66.70	\$179.44
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,043.30	\$1,987.83	\$751.88	\$6,279.25
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
Y01 Yearbook	\$2,552.66	\$2,920.00	\$0.00	\$5,472.66
A. SUB-TOTALS		\$6,175.34	\$3,806.76	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$25,127.89	\$6,175.34	\$3,806.76	* \$27,496.47

## RECONCILIATION

Beginning Ledger Balance	\$25,127.89	Balance per Bank Statement	\$28,755.19
Add: Receipts (Line C)	\$6,175.34	Add: Deposits in Transit	\$0.00
Sub-Total	\$31,303.23	Sub-Total	\$28,755.19
Less: Expenditures (Line C)	\$3,806.76	Less: Outstanding Checks	\$1,258.72
Ending Ledger Balance	* \$27,496.47	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$27,496.47

\* 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  
2-1-13  
DATE

  
CENTRAL FUND TREASURER  
2-1-13  
DATE

**South Todd Elementary School**

**Disbursements List by Date from 7/01/2012 to 6/30/2013**

(\*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
1/02/2013	7204	Check	Enchanted Learning - Renewal For Website	\$125.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$125.00
1/29/2013	7211	Check	Jones School Supply - Medals	\$294.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			G01 General Fund	\$294.00
1/29/2013	7212	Check	Jones School Supply - Medals	\$147.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			G01 General Fund	\$147.00
1/29/2013	7214	Check	Wal-Mart - Snacks/Rewards/Showers	\$300.51
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			F01 Faculty	\$205.02
			R01 Rewards For Students	\$95.49
1/29/2013	7215	Check	Oriental Trading Co - Cardinals Nest	\$392.21
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$392.21

<b>Total of Disbursements in Range:</b>	<b>\$1,258.72</b>
<b>Total Voided in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
	<b>\$1,258.72</b>

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$0.00	\$0.00	\$55.00
ACO1 Academic Team	\$286.82	\$0.00	\$0.00	\$286.82
BXT01 Box Tops	\$0.00	\$433.30	\$0.00	\$433.30
ENVIR Environmental Classroom	\$269.90	\$0.00	\$0.00	\$269.90
FTO1 Field Trip	\$4,681.01	\$0.00	\$0.00	\$4,681.01
GO1 General	\$7,286.38	\$63.05	\$0.00	\$7,349.43
GUDO1 Guidance (Disability Reports)	\$497.54	\$0.00	\$0.00	\$497.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,618.75	\$25.00	\$270.00	\$1,373.75
LO01 Lounge Fund	\$1,034.01	\$0.00	\$60.68	\$973.33
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$1,252.97	\$0.00	\$0.00	\$1,252.97
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
\$ REWARDS Student Rewards	\$4,881.45	\$0.00	\$960.90	\$3,920.55
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* 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

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
YE01 Yearbook	\$5,674.89	\$150.00	\$0.00	\$5,824.89
A. SUB-TOTALS		\$671.35	\$1,291.58	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$32,409.94	\$671.35	\$1,291.58 *	\$31,789.71

RECONCILIATION			
Beginning Ledger Balance	<u>\$32,409.94</u>	Balance per Bank Statement	<u>\$32,680.71</u>
Add: Receipts (Line C)	<u>\$671.35</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$33,081.29</u>	Sub-Total	<u>\$32,680.71</u>
Less: Expenditures (Line C)	<u>\$1,291.58</u>	Less: Outstanding Checks	<u>\$891.00</u>
Ending Ledger Balance	* <u><u>\$31,789.71</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$31,789.71</u></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.

Contessa Orr  
PRINCIPAL

PRINCIPAL

2/5/13  
DATE

various activity accounts of this school.

*Deanna Remwell*  
CENTRAL FUND TREASURER

**CENTRAL FUND TREASURER**

2/5/83  
DATE

# North Todd Elementary School

## Disbursements List by Date from 1/01/2013 to 1/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/23/2013	7096	Check	Starfall Education - Renewal Subscription	\$270.00
Check Account Breakdown				
		LIO1	Library Fund	\$270.00
1/23/2013	7097	Check	The Pinnacle - Student Reward For K-PREP Testing	\$621.00
Check Account Breakdown				
		S REWARDS	Student Rewards	\$621.00

Total of Disbursements in Range:	\$891.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<b>\$891.00</b>