

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2013  
YEAR

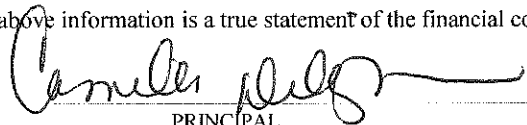
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
DO1 Donations	\$0.00	\$0.00	\$0.00	\$0.00
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$607.08	\$0.00	\$0.00	\$607.08
F02 Flower	\$37.41	\$0.00	\$0.00	\$37.41
FT Field Trip Collections	\$1.77	\$0.00	\$0.00	\$1.77
G01 General Fund	\$13,033.75	\$21.02	\$0.00	\$13,054.77
L01 Library	\$2,266.56	\$0.00	\$0.00	\$2,266.56
M01 Music - Dawn Sharp	\$151.49	\$0.00	\$0.00	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PTO PTO Acct.	\$0.00	\$0.00	\$0.00	\$0.00
R01 Rewards For Students	\$6,589.83	\$0.00	\$0.00	\$6,589.83
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	\$4,972.57	\$0.00	\$0.00	\$4,972.57
A. SUB-TOTALS		\$21.02	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,123.72	\$21.02	\$0.00 *	\$30,144.74

## RECONCILIATION

Beginning Ledger Balance	\$30,123.72	Balance per Bank Statement	\$30,144.74
Add: Receipts (Line C)	\$21.02	Add: Deposits in Transit	\$0.00
Sub-Total	\$30,144.74	Sub-Total	\$30,144.74
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$30,144.74	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,144.74

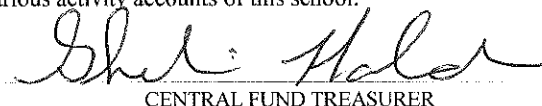
\* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

  
PRINCIPAL

8-2-13

DATE

  
CENTRAL FUND TREASURER

8-2-13

DATE

**South Todd Elementary School**  
**Receipts List by Date for 7/01/2013 to 7/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2013	0151887546	Interest	July Interest	\$21.02	
			G01 General Fund	\$21.02	
<b>Total:</b>				<b>\$21.02</b>	

**Interest Summary**

7/31/2013	0151887546	Interest	July Interest	\$21.02
<b>Total:</b>				<b>\$21.02</b>