

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North 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
5TH GRADE 5th Grade Trip	\$1.00	\$0.00	\$0.00	\$1.00
ACO1 Academic Team	\$141.82	\$0.00	\$0.00	\$141.82
BXTO1 Box Tops	\$1,612.30	\$0.00	\$0.00	\$1,612.30
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$419.90	\$0.00	\$0.00	\$419.90
FTO1 Field Trip	\$3,356.44	\$0.00	\$0.00	\$3,356.44
GO1 General	\$6,474.11	\$18.84	\$376.58	\$6,116.37
GUO1 Guidance (Disability Reports)	\$200.04	\$0.00	\$0.00	\$200.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,610.76	\$0.00	\$0.00	\$2,610.76
LO01 Lounge Fund	\$1,387.77	\$390.00	\$796.75	\$981.02
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	\$962.62	\$0.00	\$0.00	\$962.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PTO Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00
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.

Contessa Orr
PRINCIPAL

8/5/13
DATE

Contessa Orr
CENTRAL FUND TREASURER

8-5-13
DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$27,153.57</u>	Balance per Bank Statement	<u>\$26,850.22</u>
Add: Receipts (Line C)	<u>\$848.84</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$28,002.41</u>	Sub-Total	<u>\$26,850.22</u>
Less: Expenditures (Line C)	<u>\$1,173.33</u>	Less: Outstanding Checks	<u>\$21.14</u>
Ending Ledger Balance	<u>* \$26,829.08</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$26,829.08</u>
* THESE THREE NUMBERS MUST AGREE			

8-5-13
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
7/24/2013	0051784434	Other	School Fee	\$440.00	
7/30/2013	0051784435	Other	Staff Shirt Sales	\$390.00	
7/31/2013	0051784436	Interest	Interest For July	\$18.84	
Total:				\$848.84	

North Todd Elementary School

Disbursements List by Date from 7/01/2013 to 7/31/2013

(*) Voided Transaction		(sp) Stopped Check		Not Calculated
Date	Check #	Type	Description	Amount
7/23/2013	7136	Check	J N J - Staff Shirts	\$796.75
7/28/2013	7137	Check	Lowe's - Supplies For School Rules	\$355.44
7/30/2013	7138	Check	Lowe's - Supples For Rules & Student Work	\$21.14
Total of Disbursements in Range:				\$1,173.33
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$1,173.33

North Todd Elementary School

Disbursements List by Date from 7/01/2013 to 7/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/30/2013	7138	Check	Lowe's - Supples For Rules & Student Work	\$21.14

Total of Disbursements in Range: \$21.14

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

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

\$21.14