ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

August 31 FOR THE MONTH ENDING 2013 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
TH GRADE	5th Grade Trip	\$1.00	\$0.00	\$0.00	\$1.00
ACOI	Academic Team	\$141.82	\$0.00	\$0.00	\$141.82
ВХТО1	Box Tops	\$1,612.30	\$0.00	\$0.00	\$1,612.30
ONATIONS	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	\$6,116.37	\$22.63	\$1,628.23	\$4,510.77
GUDO1	Guidance (Disability Reports)	\$200.04	\$0.00	\$0.00	\$200.04
HFH01	Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIOI	Library Fund	\$2,610.76	\$0.00	\$376.45	\$2,234.31
LO01	Lounge Fund	\$981.02	\$350.85	\$576.87	\$755.00
MU01	Music Fund	\$962.62	\$0.00	\$0.00	\$962.62
PL01	Playground	\$327.88	\$0.00	\$0.00	\$327.88
РТО	Fall Festival	\$0.00	\$5,275.43	\$1,107.85	\$4,167.58
REWARDS	Student Rewards	\$1,065.79	\$23.60	\$56.42	\$1,032.97
SF01	School Fee	\$440.00	\$3,760.00	\$1,107.85	\$3,092.15
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS	ras kritiškiristos sa krajinas kiralistos Prilippija rasiona krajinas liikus kal			
C. TOTALS	(A - B)	Staffieburktunder och ander och griftpreig	ię		*

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

Contessa Orr

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

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#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

August 31 FOR THE MONTH ENDING 2013 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SMOI	Student Materials	\$7,747	5.54 \$0.00	\$337.09	\$7,410.45
YE01	Yearbook	\$844	.80 \$0.0	0.00	\$844.80
			•		
			;		
				!	
				i	
	••••				
A. SUB-TO	TALS		\$9,432.5	\$5,190.76	
B. INTER-F	UND TRANSFERS		\$0.0		
C. TOTALS	(A - B)	\$26,829	9.08 \$9,432.5	\$5,190.76	* \$31,070.83

	RF	CONCILIATION	ON		
Beginning Ledger Balance	,,_		Balance per Bank Statement		\$33,535.18
Add: Receipts (Line C)		\$9,432.51	Add: Deposits in Transit		\$0.00
Sub-Total		\$36,261.59	Sub-Total		\$33,535.18
Less: Expenditures (Line C)		\$5,190.76	Less: Outstanding Checks		\$2,464.35
Ending Ledger Balance	*	\$31,070.83	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$31,070.83

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

## SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School NTES		Month August Year 2013	
Accounts Receivable	Purpose		
Accounts Receivable	rurpose	Activity Account	Amount
<u> </u>			
			,
			-
· · · · · · · · · · · · · · · · · · ·			
Total			
	1		
Accounts Payable	Purpose	Activity Account	A 0 4
		Activity Account	Amount
irty 1 Store	Foll Castinal	OTA	6 1000 00
buntain Nath	tall Festival	- 2/0	\$ 1000.00
NUMBAN NUMB	Student Makerials	Spool Jee	455.10
J VY - (-	OHerbox (2)	Ubrary	117.50
im's Club	Monthly Rewards	Student Rewards	30.48
riental Trading onle Island Novelty	Fall Festival	<u> </u>	245,98
orle Islam Novelty	Fall Festival	PTO	207.00
al-Mart '	Student Monthly Reward	Student Rewards	66.89
	WATER AND ASSESSMENT OF THE PROPERTY OF THE PR		<del></del>

Due with Monthly/Annual Financial Report

Total

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

#### North Todd Elementary School Receipts List by Date for 8/01/2013 to 8/31/2013

(*) Voided Trans	saction
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Date	Receipt #	Туре		Description	Amount	Printed On
8/01/2013	0051784438	Other		School Fee Payment	\$880.00	
			SF01	School Fee	\$880.00	
8/01/2013	0051784439	Other		School Fee	\$1,260.00	
			SF01	School Fee	\$1,260.00	
8/01/2013	0051784440	Other		Staff Shirt Sales	\$208.00	
6/01/2013	0031704440	Other	LO01	Lounge Fund	\$208.00	
8/07/2013	0051784441	Other	0504	School Fee Payment	\$700.00	
			SF01	School Fee	\$700.00	
8/09/2013	0051784442	Other		School Fee Payment	\$100.00	
			SF01	School Fee	\$100.00	
8/09/2013	0051784443	Other		Staff Drink Sales	\$38.85	
			LO01	Lounge Fund	\$38.85	
0.100.100.10	00-1-0111	0.11		0	#00.00	
8/09/2013	0051784444	Otner	S REWARDS	Student Drink Sales Student Rewards	\$23.60 \$23.60	
			01121711120	otacont Nowards	<b>42</b> 0.00	
8/09/2013	0051784445	Other		Staff Shirt Sales	\$52.00	
			LO01	Lounge Fund	\$52.00	
8/09/2013	0051784446	Other		School Fee Payment	\$280.00	
			SF01	School Fee	\$280.00	
8/13/2013	0051784447	Other		School Fee Payment	\$120.00	
0/10/2010	0001101111	04701	SF01	School Fee	\$120.00	
8/13/2013	0051784448	Other	1.001	Staff Shirt Sales Lounge Fund	\$26.00 \$26.00	
			LOUI	Loange Fand	\$26.00	
8/16/2013	0051784449	Other		School Fee Payment	\$180.00	
			SF01	School Fee	\$180.00	
8/16/2013	0051784450	Other		Opening New Account	\$5,275.43	
			РТО	Fall Festival	\$5,275.43	
010010040	0054704454	Other		Cohool Ego Daymant	#400.00	
8/22/2013	0051784451	otner	SE01	School Fee Payment School Fee	\$100.00 \$100.00	
			0101	333011 33	Ψ130.00	
8/28/2013	0051784452	Other		School Fee Payment	\$140.00	
			SF01	School Fee	\$140.00	

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#### North Todd Elementary School Receipts List by Date for 8/01/2013 to 8/31/2013

(*)	Voided	Transaction
1 /	VOIGCG	Hansacion

Date	Receipt #	Type	Description		Amount Printed On
8/28/2013	0051784453	Other	Staff Shirt Sales		\$26.00
		LO0	1 Lounge Fund		\$26.00
8/31/2013	0051784454	Interest	Interest For August		\$22.63
		GO	1 General		\$22.63
				Total:	\$9,432.51
Interest Summary - 8/31/2013	0051784454	Interest	Interest For August		\$22.63

Total:

\$22.63

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### North Todd Elementary School

Disbursements List by Date from 8/01/2013 to 8/31/2013

				s List by Date from 8/01/2013 to 8/31/2013		
(*) Voided Transaction	(sp) St	opped	Check		Not C	Calculated
Date	Check #	Туре		Description		Amount
8/14/2013	7139	Check		Scholastic Inc - Student Materials		\$337.09
Check Account Breakdown			SMO1	Student Materials	\$337.09	
8/14/2013		Check		Parent - Teacher Store - Supplies For Bulletin Boa		\$54.30
Check Account Breakdown			GO1	General	\$54.30	
8/14/2013	7141	Check		CORWIN PRESS - Instructional Materials		\$184.68
Check Account Breakdown			LO01	Lounge Fund	\$184.68	
8/14/2013 Check Account Breakdown		Check		My Office Products (Solly) - Bulletin Board Paper		\$243.65
			GO1	General	\$243.65	
8/14/2013		Check		Haley's True Value Hardware - Supplies (PO For The		\$15.28
Check Account Breakdown			GO1	General	\$15.28	
8/14/2013	7144	Check		Nancy's Flowers - Stuffed Animal For K Tomlinson's		\$21.95
Check Account Breakdown	ı	S REV	VARDS	Student Rewards	\$21.95	
8/14/2013	7145	Check		Mobile Ed Productions - Assembly Program		\$595.00
Check Account Breakdown	1		GO1	General	\$595.00	
8/14/2013	7146	Check		School Library Journal - 1 Yr Subscription Renewal		\$101.99
Check Account Breakdown	1 '		LIO1	Library Fund	\$101.99	
8/22/2013	7147	Check		Apple Computers - 3 Mini Display Ports		\$92.22
Check Account Breakdowr	1		LIO1	Library Fund	\$92.22	
8/22/2013		Check		Demco - Library Supplies		\$182.24
Check Account Breakdowr	1		LIO1	Library Fund	\$182.24	
8/23/2013	7149	Check		KASC - Common Core Standards Gradebooks		\$720.00
Check Account Breakdowr	ì		GO1	General	\$720.00	
8/27/2013	7150	Check		Heritage Bank - Opening Up New Gaming Account		\$1,000.00
Check Account Breakdowr	1		РТО	Fall Festival	\$1,000.00	
8/28/2013	7151	Check		Hobby Lobby - Canvases For Fall Festival		\$107.85
Check Account Breakdowr	1		рто	Fall Festival	\$107.85	
B 477 B 5 5	V0010045	4 5000	06 - 1	hada UED North Todd Harifa an	OTID Id	

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# North Todd Elementary School Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction		topped Check	is list by Date Holli 0/01/2013 to 0/31/2013	Not C	alculated
Date	Check #	Туре	Description		Amount
8/29/2013	7152	Check	McGraw - Hill - Grade 2 Classroom Instructional Ma		\$754.93
Check Account Breakdown		SF01	School Fee	\$754.93	
8/30/2013	7153	Check	Haley's True Value Hardware - Student Monthly Rewa		\$34.47
Check Account Breakdown		S REWARDS	Student Rewards	\$34.47	
8/30/2013	7154	Check	Wal-Mart Community - Staff Snacks & Coffee Supplie		\$392.19
Check Account Breakdown		LO01	Lounge Fund	\$392.19	
8/30/2013	7155	Check	Parent-Teacher Store - Classroom Supplies For K &		\$352.92
Check Account Breakdown		SF01	School Fee	\$352.92	
			Total of Disbursements in Range: ed in Range, but Created Outside of Range: - ed in Range, but Created Outside of Range: -	\$5,190.76 \$0.00 \$0.00	
				\$5,190.76	

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# North Todd Elementary School Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction		opped Check	is list by bate from wonzoro to wonzoro	Not Ca	alculated
Date	Check #	Туре	Description		Amount
8/14/2013	7146	Check	School Library Journal - 1 Yr Subscription Renewal		\$101.99
Check Account Breakdown		LIO1	Library Fund	\$101.99	
8/23/2013	7149	Check	KASC - Common Core Standards Gradebooks		\$720.00
Check Account Breakdown		GO1	General	\$720.00	
8/28/2013	7151	Check	Hobby Lobby - Canvases For Fall Festival		\$107.85
Check Account Breakdown		РТО	Fall Festival	\$107.85	
8/29/2013	7152	Check	McGraw - Hill - Grade 2 Classroom Instructional Ma		\$754.93
Check Account Breakdown		SF01	School Fee	\$754.93	
8/30/2013	7153	Check	Haley's True Value Hardware - Student Monthly Rewa		\$34.47
Check Account Breakdown		S REWARDS	Student Rewards	\$34.47	
8/30/2013	7154	Check	Wal-Mart Community - Staff Snacks & Coffee Supplie		\$392.19
Check Account Breakdown		LO01	Lounge Fund	\$392.19	
8/30/2013	7155	Check	Parent-Teacher Store - Classroom Supplies For K &		\$352.92
Check Account Breakdown		SF01	School Fee	\$352.92	
			Total of Disbursements in Range: d in Range, but Created Outside of Range: - d in Range, but Created Outside of Range: -	\$2,464.35 \$0.00 \$0.00	

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\$2,464.35