

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLAugust 31
FOR THE MONTH ENDING2013
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
BXT01 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	\$6,116.37	\$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
LIO1 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
PTO 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-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

9/3/13
DATE

Theresa Hemwell
CENTRAL FUND TREASURER

9-3-13
DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$26,829.08	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
		Actual Cash Balance	* \$31,070.83
* THESE THREE NUMBERS MUST AGREE			

9-3-13
DATE

Year 2013

Accounts Payable	Purpose	Activity Account	Amount
Party 1 Store	Fall Festival	PTO	\$ 1000.00
Mountain Math	Student Materials	School Fee	455.70
CDW-G	Herbox (2)	Library	117.50
Sam's Club	Monthly Rewards	Student Rewards	30.48
Oriental Trading	Fall Festival	PTO	245.98
Rhode Island Novelty	Fall Festival	PTO	207.00
Wal-Mart	Student Monthly Rewards	Student Rewards	166.89
Total			2123.55

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

(*) Voided Transaction

Date	Receipt #	Type	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	
			LO01 Lounge Fund	\$208.00	
8/07/2013	0051784441	Other	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	
8/09/2013	0051784444	Other	Student Drink Sales	\$23.60	
			S REWARDS Student Rewards	\$23.60	
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	
			SF01 School Fee	\$120.00	
8/13/2013	0051784448	Other	Staff Shirt Sales	\$26.00	
			LO01 Lounge Fund	\$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	
			PTO Fall Festival	\$5,275.43	
8/22/2013	0051784451	Other	School Fee Payment	\$100.00	
			SF01 School Fee	\$100.00	
8/28/2013	0051784452	Other	School Fee Payment	\$140.00	
			SF01 School Fee	\$140.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2013	0051784453	Other	Staff Shirt Sales	\$26.00	
			LO01 Lounge Fund	\$26.00	
8/31/2013	0051784454	Interest	Interest For August	\$22.63	
			GO1 General	\$22.63	
Total:				\$9,432.51	

Interest Summary

8/31/2013	0051784454	Interest	Interest For August	\$22.63
Total:				\$22.63

North Todd Elementary School

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

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
8/14/2013	7139	Check	Scholastic Inc - Student Materials			\$337.09
Check Account Breakdown			SMO1 Student Materials		\$337.09	
8/14/2013	7140	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	7142	Check	My Office Products (Solly) - Bulletin Board Paper			\$243.65
Check Account Breakdown			GO1 General		\$243.65	
8/14/2013	7143	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			S REWARDS Student Rewards		\$21.95	
8/14/2013	7145	Check	Mobile Ed Productions - Assembly Program			\$595.00
Check Account Breakdown			GO1 General		\$595.00	
8/14/2013	7146	Check	School Library Journal - 1 Yr Subscription Renewal			\$101.99
Check Account Breakdown			LIO1 Library Fund		\$101.99	
8/22/2013	7147	Check	Apple Computers - 3 Mini Display Ports			\$92.22
Check Account Breakdown			LIO1 Library Fund		\$92.22	
8/22/2013	7148	Check	Demco - Library Supplies			\$182.24
Check Account Breakdown			LIO1 Library Fund		\$182.24	
8/23/2013	7149	Check	KASC - Common Core Standards Gradebooks			\$720.00
Check Account Breakdown			GO1 General		\$720.00	
8/27/2013	7150	Check	Heritage Bank - Opening Up New Gaming Account			\$1,000.00
Check Account Breakdown			PTO Fall Festival		\$1,000.00	
8/28/2013	7151	Check	Hobby Lobby - Canvases For Fall Festival			\$107.85
Check Account Breakdown			PTO Fall Festival		\$107.85	

North Todd Elementary School

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

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	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:						\$5,190.76
Total Voided in Range, but Created Outside of Range: -						\$0.00
Total Stopped in Range, but Created Outside of Range: -						\$0.00
						\$5,190.76

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

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	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			PTO	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:					\$2,464.35	
Total Voided in Range, but Created Outside of Range: -					\$0.00	
Total Stopped in Range, but Created Outside of Range: -					\$0.00	
					\$2,464.35	