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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	September 30	2013	
SCHOOL	FOR THE MONTH ENDING	YEAR	

DONATIONS Donations \$0.00 \$2,875.00 \$0.00		ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
BXTO1 Box Tops \$1,612.30 \$0.00	TH GRADE	5th Grade Trip	\$1.00	\$0.00	\$0.00	\$1.00
DONATIONS Donations \$0.00 \$2,875.00 \$0.00 ENVIR Environmental Classroom \$419.90 \$0.00 \$0.00 FTO1 Field Trip \$3,356.44 \$0.00 \$0.00 GO1 General \$4,510.77 \$26.34 \$100.00 GUDO1 Guidance (Disability Reports) \$200.04 \$15.00 \$0.00 HFH01 Hoops For Heart \$0.80 \$0.00 \$0.00 LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$3 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$555.97 A. SUB-TOTALS \$1,000.00 \$20.00 \$545.97 \$3 B. INTER-FUND TRANSFERS \$1,000.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	ACO1	Academic Team	\$141.82	\$0.00	\$0.00	\$141.82
ENVIR Environmental Classroom \$419.90 \$0.00 \$0.00 FTO1 Field Trip \$3,356.44 \$0.00 \$0.00 GO1 General \$4,510.77 \$26.34 \$100.00 GO1 Guidance (Disability Reports) \$200.04 \$15.00 \$0.00 HFH01 Hoops For Heart \$0.80 \$0.00 \$0.00 LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$38.00 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$3.00 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$3.00 SENDETOTALS B. INTER-FUND TRANSFERS	BXTO1	Box Tops	\$1,612.30	\$0.00	\$0.00	\$1,612.30
FTO1 Field Trip \$3,356.44 \$0.00 \$0.00 GO1 General \$4,510.77 \$26.34 \$100.00 GUDO1 Guidance (Disability Reports) \$200.04 \$15.00 \$0.00 HFH01 Hoops For Heart \$0.80 \$0.00 \$0.00 LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$1 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$1 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$2 A. SUB-TOTALS B. INTER-FUND TRANSFERS \$1	ONATIONS	Donations	\$0.00	\$2,875.00	\$0.00	\$2,875.00
GO1 General \$4,510.77 \$26.34 \$100.00 \$GUDO1 Guidance (Disability Reports) \$200.04 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$	ENVIR	Environmental Classroom	\$419.90	\$0.00	\$0.00	\$419.90
GUDO1 Guidance (Disability Reports) \$200.04 \$15.00 \$0.00 HFH01 Hoops For Heart \$0.80 \$0.00 \$0.00 LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$38 \$38 \$300 \$300 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$300 A. SUB-TOTALS B. INTER-FUND TRANSFERS	FTO1	Field Trip	\$3,356.44	\$0.00	\$0.00	\$3,356.44
HFH01 Hoops For Heart \$0.80 \$0.00 \$0.00 LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$3 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$3 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$3 A. SUB-TOTALS B. INTER-FUND TRANSFERS INTER-FUND TRANSFERS INTER-FUND TRANSFERS	GO1	General	\$4,510.77	\$26.34	\$100.00	\$4,437.11
LIO1 Library Fund \$2,234.31 \$4,907.97 \$3,854.08 LO01 Lounge Fund \$755.00 \$490.99 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$3 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$5 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$3 A. SUB-TOTALS B. INTER-FUND TRANSFERS \$3	GUDO1	Guidance (Disability Reports)	\$200.04	\$15.00	\$0.00	\$215.04
LO01 Lounge Fund \$755.00 \$490.99 \$149.35 \$149.35 MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$33,996.94 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$50.00 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$50.00 A. SUB-TOTALS \$1,032.97 \$121.21 \$10.00 <	HFH01	Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
MU01 Music Fund \$962.62 \$0.00 \$0.00 PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$38.00 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$30.00 <td>LIO1</td> <td>Library Fund</td> <td>\$2,234.31</td> <td>\$4,907.97</td> <td>\$3,854.08</td> <td>\$3,288.20</td>	LIO1	Library Fund	\$2,234.31	\$4,907.97	\$3,854.08	\$3,288.20
PL01 Playground \$327.88 \$0.00 \$0.00 PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$33,996.94 \$33,092.15 SREWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$33,092.15 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$33,092.15 A. SUB-TOTALS \$33,092.15 </td <td>LO01</td> <td>Lounge Fund</td> <td>\$755.00</td> <td>\$490.99</td> <td>\$149.35</td> <td>\$1,096.64</td>	LO01	Lounge Fund	\$755.00	\$490.99	\$149.35	\$1,096.64
PTO Fall Festival \$4,167.58 \$14,933.70 \$3,996.94 \$3 REWARDS Student Rewards \$1,032.97 \$121.21 \$0.00 \$3 SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$3 A. SUB-TOTALS B. INTER-FUND TRANSFERS	MU01	Music Fund	\$962.62	\$0.00	\$0.00	\$962.62
SREWARDS Student Rewards	PL01	Playground	\$327.88	\$0.00	\$0.00	\$327.88
SF01 School Fee \$3,092.15 \$220.00 \$545.97 \$ A. SUB-TOTALS B. INTER-FUND TRANSFERS \$3,092.15 \$220.00 \$545.97 \$	PTO	Fall Festival	\$4,167.58	\$14,933.70	\$3,996.94	\$15,104.34
A. SUB-TOTALS B. INTER-FUND TRANSFERS	REWARDS	Student Rewards	\$1,032.97	\$121.21	\$0.00	\$1,154.18
B. INTER-FUND TRANSFERS	SF01	School Fee	\$3,092.15	\$220.00	\$545.97	\$2,766.18
D. INTER-FUND TRANSFERS	A. SUB-TOT	ALS	Western State of the State of t	Marie Addition of the Control of the		The great to the con-
	B. INTER-FL	JND TRANSFERS				And officers of the
C. 101AL5 (A - B)	C. TOTALS ((A - B)	SA SANGER SA CONTRACTOR OF THE SANGER CONTRACT			*

	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
* THESE THREE NUMBERS MUST AGREE	Actual Cash Balance *
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

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North	Todd	Elementary School	اد
		SCHOOL	

September 30
FOR THE MONTH ENDING

2013 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SMO1 Student Materials	\$7,410.45	\$74.77	\$0.00	\$7,485.22
YE01 Yearbook	\$844.80	\$0.00	\$0.00	\$844.8
SUB-TOTALS				
INTER-FUND TRANSFERS		\$23,664.98		
TOTALS (A - B)	\$31,070.83	\$0.00 \$23,664.98	\$0.00 \$8,646.34	* \$46,089.47

RECONCILIATION				
\$31,070.83	Balance per Bank Statement	\$47,709.93		
\$23,664.98	Add: Deposits in Transit	\$0.00		
<u>\$54,735.81</u>	Sub-Total	\$47,709.93		
\$8,646,34	Less: Outstanding Checks	\$1,620.46		
<u>* \$46,089.47</u>	Other Adjustment - EXPLAIN	\$0.00		
	Actual Cash Balance	* \$46,089.47		
	\$31,070.83 \$23,664.98 \$54,735,81 \$8,646.34	\$31,070.83 Balance per Bank Statement \$23,664.98 Add: Deposits in Transit \$54,735.81 Sub-Total \$8,646.34 Less: Outstanding Checks * \$46,089.47 Other Adjustment - EXPLAIN		

The above information is a true statement of the financial condition	n of the various activity accounts of this school.
Contegas Orr	CENTRAL FUND TREASURER
11-5-13	11-5-13

DATE

DATE

ATTACH COPY OF CHECK REGISTER	SCHOOL ACTIVITY FUNDS ONTHLY FINANCIAL REPORT			8/93	
North Todd Elementary School		Septeml	ber 30	2013	
SCHOOL		FOR THE MONTH ENDING		YEAR	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
GAM01 Raffle Ticket Sales (PTO)	\$1,000.00	\$12,005.81	\$1,624.36	\$11,381.45	
	24.00.00				
·					
A. SUB-TOTALS		\$12,005.81	\$1,624.36		
B. INTER-FUND TRANSFERS	And the second s	\$0.00		Comments of the Comments of th	
C. TOTALS (A - B)	\$1,000.00	\$12,005.81	\$1,624.36	* \$11,381.45	
Beginning Ledger Balance	RECONCILIATION \$1,000.00	ON Balance per Ba	enk Statement	\$11.000.01	
Add: Receipts (Line C)	\$12,005.81	•	-	\$11,990.81 \$0.00	
Sub-Total	\$13,005.81	Sub-Total	-	\$11,990.81	
Less: Expenditures (Line C)	\$1,624.36	Less: Outstand		\$624.36	
Ending Ledger Balance	<u>* \$11,381.45</u>	Other Adjustme		Bank Error \$15.00	
* THESE THREE NUMBERS MUST AGRE	E	Actual Cash Ba	ılance *	* \$11 <u>,381.45</u>	

The above information is a true statement of the financial condition of the various activity accounts of this school. CENTRAL FUND TREASURER 11-5-13