

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

September 30
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	\$2,875.00	\$0.00	\$2,875.00
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	\$4,510.77	\$26.34	\$100.00	\$4,437.11
GUO1 Guidance (Disability Reports)	\$200.04	\$15.00	\$0.00	\$215.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,234.31	\$4,907.97	\$3,854.08	\$3,288.20
LO01 Lounge Fund	\$755.00	\$490.99	\$149.35	\$1,096.64
MU01 Music Fund	\$962.62	\$0.00	\$0.00	\$962.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PTO Fall Festival	\$4,167.58	\$14,933.70	\$3,996.94	\$15,104.34
\$ REWARDS Student Rewards	\$1,032.97	\$121.21	\$0.00	\$1,154.18
SF01 School Fee	\$3,092.15	\$220.00	\$545.97	\$2,766.18
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.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$31,070.83</u>	Balance per Bank Statement	<u>\$47,709.93</u>
Add: Receipts (Line C)	<u>\$23,664.98</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$54,735.81</u>	Sub-Total	<u>\$47,709.93</u>
Less: Expenditures (Line C)	<u>\$8,646.34</u>	Less: Outstanding Checks	<u>\$1,620.46</u>
Ending Ledger Balance	<u>* \$46,089.47</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$46,089.47</u>
* THESE THREE NUMBERS MUST AGREE			

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Lucia A. Sumwell
CENTRAL FUND TREASURER

11-5-13
DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,000.00</u>	Balance per Bank Statement	<u>\$11,990.81</u>
Add: Receipts (Line C)	<u>\$12,005.81</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$13,005.81</u>	Sub-Total	<u>\$11,990.81</u>
Less: Expenditures (Line C)	<u>\$1,624.36</u>	Less: Outstanding Checks	<u>\$624.36</u>
Ending Ledger Balance	<u>* \$11,381.45</u>	Other Adjustment - EXPLAIN	<u><i>Bank Error</i> \$15.00</u>
		Actual Cash Balance	<u>* \$11,381.45</u>
* THESE THREE NUMBERS MUST AGREE			

11-5-13
DATE