

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLOctober 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	\$1,600.00	\$12.30
DONATIONS Donations	\$2,875.00	\$0.00	\$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	\$4,437.11	\$29.92	\$5,019.95	\$-552.92
GUDO1 Guidance (Disability Reports)	\$215.04	\$0.00	\$0.00	\$215.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$3,288.20	\$0.00	\$574.70	\$2,713.50
LO01 Lounge Fund	\$1,096.64	\$0.00	\$188.96	\$907.68
MU01 Music Fund	\$962.62	\$0.00	\$0.00	\$962.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$320.00	\$0.00	\$320.00
PTO Fall Festival	\$15,104.34	\$0.00	\$3,067.49	\$12,036.85
\$ REWARDS Student Rewards	\$1,154.18	\$542.00	\$1,114.06	\$582.12
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

11-6-13
DATE

Yvonne A. Semwell
CENTRAL FUND TREASURER

11-6-13
DATE

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SF01 School Fee	\$2,766.18	\$0.00	\$1,603.99	\$1,162.19
SMO1 Student Materials	\$7,485.22	\$0.00	\$2,892.04	\$4,593.18
YE01 Yearbook	\$844.80	\$0.00	\$0.00	\$844.80
A. SUB-TOTALS		\$891.92	\$16,061.19	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$46,089.47	\$891.92	\$16,061.19 *	\$30,920.20

RECONCILIATION			
Beginning Ledger Balance	\$46,089.47	Balance per Bank Statement	\$33,429.37
Add: Receipts (Line C)	\$891.92	Add: Deposits in Transit	\$0.00
Sub-Total	\$46,981.39	Sub-Total	\$33,429.37
Less: Expenditures (Line C)	\$16,061.19	Less: Outstanding Checks	\$2,509.17
Ending Ledger Balance	* \$30,920.20	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,920.20
* THESE THREE NUMBERS MUST AGREE			

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Contessa Orr
PRINCIPAL

11-6-13
DATE

Theresa A. Semwell
CENTRAL FUND TREASURER

11-6-13
DATE

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$11,381.45	Balance per Bank Statement	\$11,213.73
Add: Receipts (Line C)	\$-147.72	Add: Deposits in Transit	\$0.00
Sub-Total	\$11,233.73	Sub-Total	\$11,213.73
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$11,233.73	Other Adjustment - EXPLAIN	\$20.00
		Actual Cash Balance	* \$11,233.73
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