SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South	Todd	Elementary	School

January 31

2014 YEAR

SCHOOL

FOR THE MONTH ENDING

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01	Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01	Archery	\$0.00	\$1,309.00	\$840.25	\$468.75
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$2,321.00	\$950.00	\$550.00	\$2,721.00
ED	Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01	Faculty	\$275.70	\$369.21	\$221.43	\$423.48
F02	Flower	\$37.41	\$0.00	\$29.91	\$7.50
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$12,810.65	\$42.38	\$0.00	\$12,853.03
L01	Library	\$2,745.97	\$36.95	\$960.00	\$1,822.92
M01	Music - Dawn Sharp	\$151.49	\$223.00	\$0.00	\$374.49
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$0.00	\$960.00	\$800.00	\$160.00
РТО	PTO Acct.	\$21,733.15	\$716.80	\$254.44	\$22,195.5
R01	Rewards For Students	\$5,445.95	\$10.13	\$74.54	\$5,381.54
RFL	Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
. TOTALS	(A - B)	TENERAL SELECTION SE			*

	RECONCILIATION	ON	
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			

* 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.	
57	Shil Ho	lel
PRINCIPAL	CENTRAL FUND TREAS	SURER
2-4-14	2-4-14	
DATE	DATE	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

January 31

2014

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$666.41	\$0.00	\$0.00	\$666.41
STF Student Fees	\$2,995.05	\$0.00	\$99.00	\$2,896.05
Y01 Yearbook	\$7,732.57	\$100.00	\$0.00	\$7,832.57

	22-10-30-30-30-31			
. SUB-TOTALS		\$4,717.47	\$3,829.57	
. INTER-FUND TRANSFERS		\$550.00	\$550.00	
C. TOTALS (A - B)	\$58,911.20	\$4,167.47	\$3,279.57	* \$59,799.10

	RECONCILIATION	NC	
Beginning Ledger Balance	\$58,911.20	Balance per Bank Statement	\$61,623.33
Add: Receipts (Line C)	\$4,167.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$63,078.67	Sub-Total	\$61,623.33
Less: Expenditures (Line C)	\$3,279.57	Less: Outstanding Checks	\$1,824.23
Ending Ledger Balance	<u>* \$59,799.10</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$59,799.10

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

PRINCIPAL

CENTRAL FUND TREASURER

2-4-14

DATE

2-4-14

DATE

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month	Jan.	
		Year	2014	
Accounts Receivable	Purpose		Activity Account	Amount

Accounts Receivable	Purpose	Activity Account	Amount
	· · · · · · · · · · · · · · · · · · ·		
Total			

Accounts Payable	Purpose	Activity Account	Amount
Postive Postive Promotions	Principal Awards	RO1	53.8
Total			53.8

South Todd Elementary School

Disbursements List by Date from 7/01/2013 to 6/30/2014

Date	Check #	Туре	Descrip	tion			Amour
12/17/2013	7319	Check	Construct	ive Playthings - Prescho			\$328.7
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down		PTO PTO Acct.			\$328.75	
1/28/2014	7327	Check	Scholasti	c - Books Rundall			\$83.0
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down		PTO PTO Acct.			\$83.05	
1/28/2014	7328	Check	Renaissa	nce Learning - AR Test			\$813.
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down		L01 Library			\$813.37	
1/28/2014	7329	Check	Marenem	Inc - Secret Stories/Grig	ggs		\$99.
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down		STF Student Fees			\$99.00	
1/29/2014	7330	Check	Wal-Mart	- Snacks/Archery/AR Re	ewards		\$500.
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down ———		R01 Rewards For Stu	dents		\$55.10	
			F01 Faculty			\$172.71	
			AR01 Archery			\$272.25	
			Tota	l of Disbursements	s in Range:	\$1,824.23	
		Total	Voided in Range, bเ	ıt Created Outside	of Range: -	\$0.00	
		Total S	topped in Range, bu	ut Created Outside	of Range: -	\$0.00	
						\$1,824.23	

South Todd Elementary School

Disbursements List by Date from 1/01/2014 to 1/31/2014

Amou				Description		# Type	Check	Date
\$12.		Santa Helpers	feteria - Lunch For	South Todd Ca		3 Check	732	1/15/2014
		Stopped:	Voided:	2/04/2014	econciled:	1/15/2014 R e	Dates: Printed:	Resolution Date
	\$12.00				1 Faculty	F0	t Breakdown	Check Account Brea
\$ 119.		fotorcycle	e Mouse And The M	Scholastic - Th		4 Check	733	1/15/2014
		Stopped:	Voided:	2/04/2014			Dates: Printed:	
	\$119.90				11 Library			Check Account Brea
\$284.		and and the second	E D (1801)					
φ 2 04.		Stopped:	age For Books/Pres			5 Check		1/15/2014
		Stoppeu:	Voided:	2/04/2014	econcilea:	1/15/2014 R €	n Dates: Printed: it Breakdown	Resolution Date Check Account Brea
	\$29.91				2 Flower	F0		
	\$26.73				1 Library	L0		
	\$36.72				•	F0		
	\$171.39					PTO		
	\$19.44			ds For Students	1 Reward	R0		
\$508			or Archery Team	JNJ - T-Shirts		6 Check	732	1/17/2014
		Stopped:	Voided:	2/04/2014	econciled:		Dates: Printed:	
	\$508.00			/)1 Archer		t Breakdown	Check Account Brea
\$83			oks Rundall	Scholastic - B		?7 Check	73:	1/28/2014
		Stopped:	Voided:		econciled:		Dates: Printed:	
	\$83.05			cct.	O PTO A	PT(Check Account Brea
\$813		Ot a man and a	earning - AR Test	Renaissance I		28 Check		1/28/2014
		Stopped:	Voided:		econciled:	Re	n Dates: Printed: ht Breakdown ———	Resolution Date Check Account Brea
	\$813.37)1 Library	L0		
\$99		gs	Secret Stories/Grig	Marenem Inc		9 Check	73;	1/28/2014
		Stopped:	Voided:		econciled:	Re	Dates: Printed:	
	\$99.00			t Fees	F Studen	ST	t Breakdown	Check Account Brea
\$500		wards	cks/Archery/AR Re	Wal-Mart - Sn		30 Check	73:	1/29/2014
-		Stopped:	Voided:		econciled:		Dates: Printed:	
	\$172.71	••)1 Faculty		t Breakdown	
	\$55.10			ds For Student	-	R0		
	\$272.25					AR0		
	ψ <u>ω</u> , <u>ω</u> .Δυ			,	, Alonei	ANO		
\$800			Of Ed - Prescholl			31 Check		1/29/2014
		Stopped:	Voided:	2/04/2014	econciled:		n Dates: Printed:	
	\$800.00			ool Tution	C Presch			
\$60			Archery	JNJ - T-Shirts		32 Check	73:	1/31/2014
		Stopped:	Voided:	2/04/2014	econciled:	1/31/2014 Re	n Dates: Printed:	
	\$60.00			y	01 Archer	ARO	t Breakdown	Check Account Brea

South Todd Elementary School

Disbursements List by Date from 1/01/2014 to 1/31/2014

Not Calculated (*) Voided Transaction (sp) Stopped Check Amount Check # Type Description Date

> \$3,279.57 **Total of Disbursements in Range:**

\$0.00 Total Voided in Range, but Created Outside of Range: -Total Stopped in Range, but Created Outside of Range: -\$0.00

\$3,279.57

South Todd Elementary School Receipts List by Date for 1/01/2014 to 1/31/2014

(*) Voided Transaction

Date	Receipt#	Туре		Description	Amount	Printed Or
1/09/2014	0151887703	Check		Kollin Ensign Preschool	\$160.00	
			PRESC	Preschool Tution	\$160.00	
1/09/2014	0151887704	Check		Vending	\$188.21	
			F01	Faculty	\$178.08	
			R01	Rewards For Students	\$10.13	
1/09/2014	0151887705	Check		Boxtops	\$666.80	
			РТО	PTO Acct.	\$666.80	
1/09/2014	0151887706	Check		Yearbook	\$60.00	No.
			Y01	Yearbook	\$60.00	
1/10/2014	0151887707	Check		Donation Archery	\$550.00	
			D01	Donations	\$550.00	
1/10/2014	0151887708	Cash		PTO Cookbook	\$5.00	
			РТО	PTO Acct.	\$5.00	
1/13/2014	0151887709	Check		Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
1/13/2014	0151887710	Check		Preschool Tuition JP Faugh	\$320.00	
			PRESC	Preschool Tution	\$320.00	
1/17/2014	0151887711	Check		Glenn/Lost Book	\$15.95	
			L01	Library	\$15.95	
1/17/2014	0151887712	Other		Snacks	\$110.00	
			F01	Faculty	\$110.00	
1/17/2014	0151887713	Check		Coke	\$81.13	
			F01	Faculty	\$81.13	
1/17/2014	0151887714	Cash		T-Shirt/Jason Service	\$15.00	
			РТО	PTO Acct.	\$15.00	
1/21/2014	0151887715	Other		Donations Archery Team	\$400.00	
			D01	Donations	\$400.00	
1/21/2014	0151887716	Cash		Admissions To Archery Meet	\$242.00	
			AR01	Archery	\$242.00	
1/21/2014	0151887717	Other		T-Shirt Sales At Archery Meet	\$130.00	
	-,-,	= -	Δ ₽ 01	Archery	\$130.00	

South Todd Elementary School Receipts List by Date for 1/01/2014 to 1/31/2014

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed Or
1/21/2014	0151887718	Other		Concessions At Archery Meet	\$387.00	
			AR01	Archery	\$387.00	
1/29/2014	0151887719	Check		Tuition Dillion Ervin/Feb/March	\$320.00	
			PRESC	Preschool Tution	\$320.00	
1/29/2014	0151887720	Cash		Yearbook	\$40.00	
			Y01	Yearbook	\$40.00	
1/29/2014	0151887721	Cash		Lost Book	\$21.00	
			L01	Library	\$21.00	
1/29/2014	0151887722	Other		Cookbook/T-Shirt/Magnet	\$30.00	
			РТО	PTO Acct.	\$30.00	
1/29/2014	0151887723	Other		Recorders	\$223.00	
			M01	Music - Dawn Sharp	rp \$223.00	
1/31/2014	0151887724	Interest		Jan Interest	\$42.38	
			G01	General Fund	\$42.38	\$42.38
			Total:	\$4,167.47	•	
Interest Summary						
1/31/2014	0151887724	Interest		Jan Interest	\$42.38	

Total:

\$42.38

South Todd Elementary School Transfers List

(*) Voided Transaction

Date	Amount	Description		
1/17/2014	\$550.00	Donations For Archery		
	AR01	Archery	\$550.00	
	D01	Donations	\$-550.00	
Total:	\$550.00			

South Todd Elementary School Account Register for 1/01/2014- 1/31/2014

Not Calculated Payment Cleared Deposit Balance **ID** Transaction Date Account: D01 - Donations \$2,321.00 \$2,321.00 Beginning Balance 1/01/2014 \$550.00 \$2,871.00 0151887707 (RCT):Donation Archery 1/10/2014 \$2,321.00 2 (TRN):Donations For Archery 1/17/2014 \$400.00 \$2,721.00 0151887715 (RCT):Donations Archery Team 1/21/2014 \$950.00 Totals: \$550.00