

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

South Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

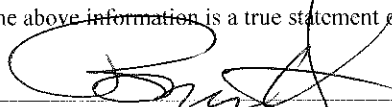
2014
YEAR

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
PTO PTO Acct.	\$21,733.15	\$716.80	\$254.44	\$22,195.51
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-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
 2-4-14

 DATE



 CENTRAL FUND TREASURER
 2-4-14

 DATE

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
12/17/2013	7319	Check	Constructive Playthings - Preschool Supplies	\$328.75
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$328.75
1/28/2014	7327	Check	Scholastic - Books Rundall	\$83.05
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$83.05
1/28/2014	7328	Check	Renaissance Learning - AR Test	\$813.37
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$813.37
1/28/2014	7329	Check	Marenem Inc - Secret Stories/Griggs	\$99.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			STF Student Fees	\$99.00
1/29/2014	7330	Check	Wal-Mart - Snacks/Archery/AR Rewards	\$500.06
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			R01 Rewards For Students	\$55.10
			F01 Faculty	\$172.71
			AR01 Archery	\$272.25

Total of Disbursements in Range:	\$1,824.23
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but 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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/15/2014	7323	Check	South Todd Cafeteria - Lunch For Santa Helpers	\$12.00
Resolution Dates: Printed: 1/15/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$12.00
1/15/2014	7324	Check	Scholastic - The Mouse And The Motorcycle	\$119.90
Resolution Dates: Printed: 1/15/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$119.90
1/15/2014	7325	Check	Wal-Mart - Storage For Books/Preschool /Snacks	\$284.19
Resolution Dates: Printed: 1/15/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		F02	Flower	\$29.91
		L01	Library	\$26.73
		F01	Faculty	\$36.72
		PTO	PTO Acct.	\$171.39
		R01	Rewards For Students	\$19.44
1/17/2014	7326	Check	JNJ - T-Shirts For Archery Team	\$508.00
Resolution Dates: Printed: 1/17/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$508.00
1/28/2014	7327	Check	Scholastic - Books Rundall	\$83.05
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$83.05
1/28/2014	7328	Check	Renaissance Learning - AR Test	\$813.37
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$813.37
1/28/2014	7329	Check	Marenem Inc - Secret Stories/Griggs	\$99.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$99.00
1/29/2014	7330	Check	Wal-Mart - Snacks/Archery/AR Rewards	\$500.06
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$172.71
		R01	Rewards For Students	\$55.10
		AR01	Archery	\$272.25
1/29/2014	7331	Check	Todd Co Board Of Ed - Prescholl Tuition	\$800.00
Resolution Dates: Printed: 1/29/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$800.00
1/31/2014	7332	Check	JNJ - T-Shirts Archery	\$60.00
Resolution Dates: Printed: 1/31/2014 Reconciled: 2/04/2014 Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$60.00

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
			Total of Disbursements in Range:	\$3,279.57
			Total Voided in Range, but Created Outside of Range: -	\$0.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				<hr/> \$3,279.57

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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	
			PTO PTO Acct.	\$666.80	
1/09/2014	0151887706	Check	Yearbook	\$60.00	
			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	
			PTO 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	
			PTO 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	
			AR01 Archery	\$130.00	

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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	
			PTO PTO Acct.	\$30.00	
1/29/2014	0151887723	Other	Recorders	\$223.00	
			M01 Music - Dawn Sharp	\$223.00	
1/31/2014	0151887724	Interest	Jan Interest	\$42.38	
			G01 General Fund	\$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

Date	ID	Transaction	Payment Cleared	Deposit	Balance
Account: D01 - Donations					
1/01/2014		Beginning Balance		\$2,321.00	\$2,321.00
1/10/2014	0151887707	(RCT):Donation Archery		\$550.00	\$2,871.00
1/17/2014	2	(TRN):Donations For Archery	\$550.00	Y	\$2,321.00
1/21/2014	0151887715	(RCT):Donations Archery Team		\$400.00	\$2,721.00
Totals:			\$550.00	\$950.00	