SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

South Todd Elementary School

February 28

2014

SCHOOL

FOR THE MONTH ENDING

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	\$468.75	\$471.15	\$0.00	\$939.90
B01	Bookstore	\$1,964.80	\$24.96	\$0.00	\$1,989.76
D01	Donations	\$2,696.00	\$0.00	\$2,671.00	\$25.00
ED	Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01	Faculty	\$423.48	\$421.81	\$83.10	\$762.19
F02	Flower	\$7.50	\$209.00	\$0.00	\$216.50
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$12,878.03	\$278.64	\$0.00	\$13,156.67
L01	Library	\$1,822.92	\$5,404.51	\$4,104.38	\$3,123.05
M01	Music - Dawn Sharp	\$374.49	\$647.00	\$855.45	\$166.04
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$160.00	\$480.00	\$0.00	\$640.00
РТО	PTO Acct.	\$22,195.51	\$1,937.00	\$1,393.98	\$22,738.53
R01	Rewards For Students	\$5,381.54	\$25.88	\$137.22	\$5,270.20
RFL	Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATI	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			

The above information is a true statement of the financial	condition of the various activity accounts of this school.
	20.000
PRINCIPAL	CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

February 28

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	\$50.00	\$0.00	\$716.41
STF Student Fees	\$2,896.05	\$0.00	\$0.00	\$2,896.05
Y01 Yearbook	\$7,832.57	\$0.00	\$0.00	\$7,832.57
8				
A. SUB-TOTALS		\$9,949.95	\$9,245.13	
3. INTER-FUND TRANSFERS		\$2,671.00	\$2,671.00	
C. TOTALS (A - B)	\$59,799.10		\$6,574.13	* \$60,503.92

	RECONCILIATION	NC	
Beginning Ledger Balance	\$59,799.10	Balance per Bank Statement	\$61,893.13
Add: Receipts (Line C)	\$7,278.95	Add: Deposits in Transit	\$0.00
Sub-Total	\$67,078.05	Sub-Total	\$61,893.13
Less: Expenditures (Line C)	\$6,574.13	Less: Outstanding Checks	\$1,389.21
Ending Ledger Balance	* \$60,503.92	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$60,503.92

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

PRINCIPAL

CENTRAL FUND TREASURER

3-7-14

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3.7.14

DATE

DATE

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School South Todd		Month Feb.	
		Year 2014	
Accounts Receivable	Purpose	Activity Account	Amount
	-		
			100 100
Total			

Accounts Payable	Purpose	Activity Account	Amount
Postive Promotions	Principal Awards	R01	53.8
Triumph Learning	Common Core Workbooks	РТО	119.8
School Specialty	Classroom Supplies	РТО	149.85
Sams	Snacks/rewards	F01/R01	201.84
Total			525.29

South Todd Elementary School

Disbursements List by Date from 2/01/2014 to 2/28/2014

Date	Check #	Туре		Description			Amou
2/18/2014	7340			Parent Teacher Store - Supplies/To	bar		\$149.
Resolution Dates	: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Break	down ———		РТО РТОА	cct.		\$149.04	
2/26/2014	7343	Check		Music Is Elementary - Recorders			\$415.
Resolution Dates	: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Break	down ———		M01 Music	- Dawn Sharp		\$415.45	
2/26/2014	7345	Check		School Specialty - Supplies/Rundall			\$44
Resolution Dates	: Printed:		Reconciled:	Voided:			
Check Account Break	down		РТО РТОА			\$44.17	
2/26/2014	7344	Check		South Todd Cafeteria - Payday Sna	ck		\$37.62
Resolution Dates	: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Break	down		F01 Faculty			\$37.62	
2/26/2014	7346	Check		School Specialty - Supplies Jenkins	i		\$138
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	down		РТО РТОА	cct.		\$138.93	
2/26/2014	7347	Check		School Specialty - Supplies/Carter			\$125
Resolution Dates	s: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Break	down		РТО РТОА	cct.		\$125.88	
2/26/2014	7348	Check		School Specialty - Supplies/Stamps	5		\$149
Resolution Dates Check Account Break			Reconciled:	Voided:	Stopped:		
Check Account Break	down		PTO PTO A	cct.		\$149.37	
2/26/2014	7349	Check		Constructive Playthings - Preschoo	I Gant/ Ck Reiss		\$328
Resolution Dates			Reconciled:	Voided:	Stopped:		
CHECK ACCOUNT DIGGE	WOM!!		РТО РТОА	.cct.		\$328.75	
				Total of Disbursements	in Range:	\$1,389.21	
		Total	Voided in Ra	ange, but Created Outside o	_	\$0.00	
		Total S	Stopped in R	ange, but Created Outside o	of Range: -	\$0.00	
						\$1,389.21	

South Todd Elementary School Receipts List by Date for 2/01/2014 to 2/28/2014

(*) Voided Transaction

Date	Receipt#	Туре		Description	Amount Printed C
2/11/2014	0151887725	Cash		T-Shirt	\$5.00
			РТО	PTO Acct.	\$5.00
2/11/2014	0151887726	Other		Recorders	\$237.00
			M01	Music - Dawn Sharp	\$237.00
2/11/2014	0151887727	Other		Book Fair	\$355.39
			L01	Library	\$355.39
2/11/2014	0151887728	Cash		Lost Book Calvin Coiner	\$3.50
			L01	Library	\$3.50
2/12/2014	0151887729	Other		Bookfair	\$1,670.34
	·		L01	Library	\$1,670.34
2/12/2014	0151887730	Check		JP Faughn Tuition	\$320.00
			PRESC	Preschool Tution	\$320.00
2/12/2014	0151887731	Check		Avery Arvin Tuition	\$160.00
			PRESC	Preschool Tution	\$160.00
2/13/2014	0151887732	Other		Book Fair	\$1,737.92
			L01	Library	\$1,737.92
2/14/2014	0151887733	Check		Leftover Concessions	\$61.15
			AR01	Archery	\$61.15
2/14/2014	0151887734	Check		Archery T-Shirt	\$10.00
			AR01	Archery	\$10.00
2/14/2014	0151887735	Other		Recorders	\$214.00
			M 01	Music - Dawn Sharp	\$214.00
2/14/2014	0151887736	Other		Book Fair	\$1,620.36
			L01	Library	\$1,620.36
2/21/2014	0151887737	Check		Vending Coke	\$165.94
				Faculty	\$140.06
			R01	Rewards For Students	\$25.88
2/21/2014	0151887738	Check		Book Fair	\$24.96
			B01	Bookstore	\$24.96
2/21/2014	0151887739	Check		Lost Book Andrew Calahan	\$17.00
			L01	Library	\$17.00

South Todd Elementary School Receipts List by Date for 2/01/2014 to 2/28/2014

(*) Voided Transaction

Date	Receipt#	Туре		Description		Amount Printed Or
2/27/2014	0151887740	Other		Recorders	·	\$146.00
			M 01	Music - Dawn Sharp		\$146.00
2/27/2014	0151887741	Other		Flower Func		\$129.00
			F02	Flower		\$129.00
2/27/2014	0151887742	Other		Flower Fund		\$80.00
			F02	Flower		\$80.00
2/27/2014	0151887743	Other		Snacks		\$281.75
			F01	Faculty		\$281.75
2/28/2014	0151887744	Interest		Feb. Interest		\$39.64
			G01	General Fund		\$39.64
					Total:	\$7,278.95
Interest Summary -						
2/28/2014	0151887744	Interest		Feb. Interest		\$39.64

Total:

\$39.64

South Todd Elementary School

Disbursements List by Date from 2/01/2014 to 2/28/2014

Amoı				Description		уре	(# T	Check	Date
\$328				Constructive Playthings -		heck	19 (73	12/17/2013
		Stopped:	2/26/2014	Voided:	onciled:	Rece		: Printed:	Resolution Dates
	\$328.75			ct.	PTO Ac	PTO		down ———	Check Account Breaks
\$182.70			•	South Todd Cafeteria - P			33 C	73	2/13/2014
		Stopped:		3/07/2014 Voided:	onciled:	2014 Reco			Resolution Dates Check Account Breaks
	\$45.48				Faculty	F01		JOWII	CITECK ACCOUNT DICAKE
	\$137.22			s For Students	Reward	R01			
\$100.4			toin DTO	Cahaal Spacialty Chart		امماد	.04 (70	0/40/0044
Ψισι		Stopped:		School Specialty - Chasta 3/07/2014 Voided:			34 (2/13/2014 Resolution Dates
	\$100.45	осорреа.							Check Account Break
	\$100.43			CT.	PTO Ac	PIO			
\$146.4		•	ue/Dorsey/PTO	Dick Blick Materials - Glu		heck	35 C	73	2/13/2014
		Stopped:	-	3/07/2014 Voided:					Resolution Dates
	\$146.40				PTO Ac				Check Account Break
									
\$128.6			well/Pto	DEMCO - Supplies/Bedw		heck	36 0	73	2/13/2014
		Stopped:		3/07/2014 Voided :	onciled:	2014 Rec	2/13		Resolution Dates
	\$128.67			ct.	PTO Ac	PTO	-	down	Check Account Break
\$149.		k Fair Conrad	oks From Book	South Todd Library - Boo		heck	37 (73	2/14/2014
		Stopped:	i i	3/07/2014 Voided:	onciled:	2014 Rec	2/14		Resolution Dates
	\$149.75			ct.	PTO A	PTO		DOM!	CHECK ACCOUNT BIEAK
#4.4		D - 1'	1 = 1 10 1						
\$14		Stopped:		South Todd Library - Bod 3/07/2014 Voided:			338 (2/14/2014
		Stoppeu.			-				Resolution Dates Check Account Break
	\$149.93			ct.	PTO A	PTO			
\$4,10				Scholastic - Book Fair		heck	339 (73	2/18/2014
* .,		Stopped:	:	3/07/2014 Voided :					Resolution Dates
	\$4,104.38	•••			Library				Check Account Break
	\$1,10 1100				Library	LUI			
\$14			Supplies/Tobar	Parent Teacher Store - S		heck	340 (73	2/18/2014
		Stopped:	:	Voided:	onciled:	Rec			Resolution Dates
	\$149.04	***************************************		oct.	PTO A	РТО		down ——	Check Account Break
\$44			Recorders	Music Is Elementary - Re		heck	341 (73	2/18/2014
		Stopped:	:	3/07/2014 Voided:	onciled:	/2014 Rec	2/18		Resolution Dates
	\$440.00			Dawn Sharp	Music -	M01		aoin1	SHOOK ACCOUNT DIEAK
			r	aa					
\$11		04		School Specialty - Suppl		heck			2/26/2014
		Stopped:		3/07/2014 Voided :	onciled:	/2014 Rec	2/20		Resolution Dates Check Account Break
	\$111.39			ect.	PTO A	PTO			

STIBookkeeper Ver: 2.3

Date Run: 3/07/2014 8:20AM Checkbook: HER South Todd- Heritage

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South Todd Elementary School

Disbursements List by Date from 2/01/2014 to 2/28/2014

Amou			tion	Descri		Type	Check #	Date
\$415.45			Elementary - Recorders	Music Is		Check	7343	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates:
	\$415.45		arp	Music - Dawn S	M01		own	Check Account Breakdo
\$44.			pecialty - Supplies/Rundall	School S		Check	7345	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates:
	\$44.17			PTO Acct.	PTO		own	Check Account Breakdo
\$37.62			ld Cafeteria - Payday Snack	South Te		Check	7344	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates:
	\$37.62			Faculty	F01		JWII -	Check Account Breakdo
\$138.93			pecialty - Supplies Jenkins	School S		Check	7346	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates: Check Account Breakdo
	\$138.93			PTO Acct.	РТО		5W/1	Crieck Account Breakuc
\$125.			pecialty - Supplies/Carter	School S		Check	7347	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates: Check Account Breakdo
	\$125.88			PTO Acct.	PTO		JWII	Check Account Breakdo
\$149.			pecialty - Supplies/Stamps	School S		Check	7348	2/26/2014
	····	Stopped:	Voided:	onciled:	Reco			Resolution Dates: Check Account Breakdo
	\$149.37			PTO Acct.	PTO		JWF (Check Account breakdo
\$328.75		nt/ Ck Reiss	ive Playthings - Preschool Ga	Constru		Check	7349	2/26/2014
		Stopped:	Voided:	onciled:	Reco			Resolution Dates:
	\$328.75			PTO Acct.	РТО	and a second of the first of	DAA()	Check Account Breakdo
	\$6,902.88	Range:	l of Disbursements in I	Tot				
	\$328.75	•	t Created Outside of R		Voide	Total		
	\$0.00	_	it Created Outside of R	- "				

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\$6,574.13

South Todd Elementary School Transfers List

(*) Voided Transaction

Date	Amount	Description	
2/10/2014	\$1,932.00	Fall Festival Donations	
	D01	Donations	\$-1,932.00
	PTO	PTO Acct.	\$1,932.00
2/10/2014	\$400.00	Donations For Archery	
	AR01	Archery	\$400.00
	D01	Donations	\$-400.00
2/10/2014	\$50.00	Rotary Club Donation	
	D01	Donations	\$-50.00
	M01	Music - Dawn Sharp	\$50.00
2/10/2014	\$50.00	Special Olympics	
	D01	Donations	\$-50.00
	SO1	Special Olympics	\$50.00
2/10/2014	\$25.00	Donation For Chester	
	D01	Donations	\$-25.00
	G01	General Fund	\$25.00
2/10/2014	\$204.00	Target Donations	
	D01	Donations	\$-204.00
	G01	General Fund	\$204.00
2/10/2014	\$10.00	Just Give Donation	
	D01	Donations	\$-10.00
	G01	General Fund	\$10.00
Total:	\$2,671.00		