ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	March 31	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	\$939.90	\$0.00	\$30.00	\$909.90
B01	Bookstore	\$1,989.76	\$0.00	\$24.96	\$1,964.80
D01	Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01	Faculty	\$762.19	\$655.78	\$194.70	\$1,223.27
F02	Flower	\$216.50	\$15.00	\$35.00	\$196.50
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$13,156.67	\$3,238.12	\$589.34	\$15,805.45
L01	Library	\$3,123.05	\$29.96	\$417.00	\$2,736.01
M01	Music - Dawn Sharp	\$166.04	\$38.00	\$62.50	\$141.54
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$640.00	\$1,120.00	\$1,760.00	\$0.00
PTO	PTO Acct.	\$22,738.53	\$25.00	\$2,453.28	\$20,310.25
R01	Rewards For Students	\$5,270.20	\$2.38	\$286.35	\$4,986.23
SO1	Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF	Student Fees	\$2,896.05	\$0.00	\$0.00	\$2,896.05
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)	AVIII ON A VALLE AND A VALLE A			*

	RECONCILIATI	ON	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	S
Sub-Total	76-10-10-10-10-10-10-10-10-10-10-10-10-10-	Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	Same and the same of the same
		Actual Cash Balance	Ν¢
* THESE THREE NUMBERS MUST AGREE			
The above information is a true statement of the financial	condition of the variou	us activity accounts of this school.	
Som A		Shil Hold	_
PRINCIPAL		CENTRAL FUND TREASURI	ER

Page: 1 Date Run: 4/07/2014 11:50AM Checkbook: HER South Todd-Heritage

DATE

DATE

ATTACH COPY OF CHECK REGISTER

### **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

South Todd Elementary School

March 31

2014

**SCHOOL** 

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$7,832.57	\$27.00	\$0.00	\$7,859.57
A. SUB-TOTALS		\$5,151.24	\$5,853.13	
3. INTER-FUND TRANSFERS		\$24.96		
C. TOTALS (A - B)	\$60,503.92	\$5,126.28	\$5,828.17	* \$59,802.03

	RECONCILIATION	ON		
Beginning Ledger Balance	\$60,503.92	Balance per Bank Statement		\$60,891.00
Add: Receipts (Line C)	\$5,126.28	Add: Deposits in Transit	****	\$0.00
Sub-Total	\$65,630.20	Sub-Total		\$60,891.00
Less: Expenditures (Line C)	\$5,828.17	Less: Outstanding Checks	-	\$1,088.97
Ending Ledger Balance	* \$59,802.03	Other Adjustment - EXPLAIN		\$0.00
		Actual Cash Balance	*	\$59,802.03
* THESE THREE NUMBERS MUST AGREE			- market market	

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

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month	March
		Year	2014
Accounts Receivable	Purpose	Activity Account	Amount
		and the state of t	
		The state of the s	
			MANAGE AND THE STATE OF THE STA
		14	

Accounts Payable	Purpose	Activity Account	Amount
Sams	Snacks	F01	126.16
		R01	62.02
Renaissance Learning	AR Quizzes	L01	369.26
The Education People	Staff Pins	F01	45.35
		Control of the Contro	
		A RESIDENCE CONCRETE CONTRECTOR C	
Total			602.79

Total

#### Disbursements List by Date from 3/01/2014 to 3/31/2014

Amou					Description			# Type	Check	Date
\$201					Wal-Mart - Sr			) Check	735	3/07/2014
		Stopped:	:	Voided:	4/07/2014	nciled:	Reco			Resolution Dates:
	\$137.70					Faculty	F01		wn	Check Account Breakdo
	\$64.14			s	s For Studen	•	R01			
\$149			oline/Pallard	alte Cunnie	School Speci			l Charle	705	014410044
ψίτο		Storned:	:		•		Dog		735	3/11/2014  Resolution Dates:
	\$149.89	Stopped.		volueu.		PTO A				Check Account Breakdo
	<b>4</b> / (0.00					1107	, , ,			
\$131		s/Ballard	s Room Supplie	alty - Class	School Speci			2 Check	735	3/11/2014
		Stopped:	:	Voided:	4/07/2014	nciled:	Reco			Resolution Dates:
	\$131.69				oct.	PTO A	РТО		wn ———	Check Account Breakdo
\$73		e/T Sharn	s Room Supplie	altu Class	Cahaal Caa-			) Charle	70.5	2/44/2044
φισ		Stopped:					D	3 Check		3/11/2014
		otopped:		Voided:						Resolution Dates: Check Account Breakdo
	\$73.30				oct.	PTO A	PTO			
\$800		on	Preschool Tuition	rd Of Ed - P	Todd Co Boa			4 Check	735	3/11/2014
		Stopped:	i:	Voided:	4/07/2014	onciled:	Rec			Resolution Dates:
	\$800.00			27.27.1	ool Tution	Presch	PRESC		)WN	Check Account Breakdo
<b>ታ</b> ር/										
\$53		Carrenad.	•		Positive Pron		-	b Check	735	
	\$53.80	Stopped:	<b> :</b> 	Voided:	ls For Studen	onciled:				Resolution Dates: Check Account Breakdo
	φυσ.σσ			.>	is Foi Studen	Rewait	RUI			
\$109				от Вох	Best Buy - Be			6 Check	735	3/13/2014
		Stopped:	l: 3/21/2014	Voided:		onciled:	Rec			Resolution Dates:
	\$109.99			a= 111 1 % 1 ****************************	cct.	PTO A	PTO		own	Check Account Breakdo
¢1£		'artar	m Supplied C. C	Nasa Daam	l alconione d			7 Oh - al-	725	0/04/0044
\$160			m Supplies C. C I:		LandSilvie - (	onciled:	Doo	7 Check		3/21/2014 Resolution Dates:
	\$163.54			TOIUGU.		PTO A				Check Account Breakdo
	φ103. <del>34</del>				UUL.	FIUA	PIU			
\$148		/Byrd	sroom Supplies	alty - Classr	School Spec			8 Check	735	3/21/2014
		Stopped:	l:	Voided:	4/07/2014	onciled:	Rec	3/21/2014		Resolution Dates:
	\$148.65				cct.	РТО А	PTO		nwc	Check Account Breakdo
Φ44.				ld Posts	In Library Co			0 Cha-l-	705	2/24/2044
\$417		Stannad:			Jr Library Gu		Dac		735	3/21/2014 Resolution Dates:
	\$417.00	Stopped:		voided:	4/07/2014	Library				Check Account Breakde
	Ţww					,				
\$15		/Sadler	ssroom Supplies	•	·			0 Check	736	3/21/2014
		Stopped:	l:	Voided:	4/07/2014	onciled:	Rec			Resolution Dates: Check Account Breakdo
	\$150.16				cct	PTO A	DTO			CHOOK AGOOGHT DIEGRUI

# Disbursements List by Date from 3/01/2014 to 3/31/2014

Amou			on	D€		к#Туре	Check	Date
\$114.			ecialty - Classroom Su	Sc		61 Check	736	3/21/2014
		Stopped:	Voided:	nciled: 4/	Reco	3/21/2014	Dates: Printed:	Resolution
	\$114.30			PTO Acct.	PTO		Breakdown	Check Account
\$128		upplies/B. Smith	ecialty - Class Room Si	Sc		62 Check	736	3/21/2014
		Stopped:	Voided:	nciled: 4/	Reco	3/21/2014	Dates: Printed:	Resolution
	\$128.53			PTO Acct.	PTO		Breakdown ———	Check Account
\$131		pplies/Sawyers	ecialty - Classroom Sup	Sc		63 Check	730	3/21/2014
		Stopped:	Voided:	nciled: 4/	Reco	3/21/2014	Dates: Printed:	Resolution
	\$131.58			PTO Acct.	PTO		Breakdown	Check Account
\$147		pplies/Frogue	ecialty - Classroom Sup	Sc		64 Check	73	3/21/2014
		Stopped:	Voided:	nciled: 4/	Reco	3/21/2014	Dates: Printed:	Resolution
	\$147.92	<u></u>		PTO Acct.			Breakdown	
\$106		pplies/Conquest	ecialty - Classroom Sup	Sc		165 Check	73	3/21/2014
		Stopped:	Voided:		Reco		Dates: Printed:	
	\$106.93			PTO Acct.				Check Account
\$166		/Gant	- Classroom Supplies/	La		366 Check	73	3/21/2014
		Stopped:	Voided:	nciled:	Reco		Dates: Printed:	Resolution
	\$166.18			PTO Acct.	PTO	111/1/1/1	Breakdown ———	Check Account
\$134		/Wilkins	- Classroom Supplies/	La		367 Check	73	3/21/2014
		Stopped:	Voided:	nciled:	Reco		Dates: Printed:	Resolution
	\$134.99			PTO Acct	PTO		Breakdown	Check Account
\$109			rp - Boom Box	Da		368 Check	73	3/21/2014
		Stopped:	Voided:	nciled: 4/	Reco	3/21/2014	Dates: Printed:	Resolution
	\$109.99			PTO Acct	PTO		Breakdown ———	Check Account
\$589		ath-A-Then Donatio	Children's Hospital - Ma	St		369 Check	73	3/21/2014
		Stopped:		nciled: 4	Reco		Dates: Printed:	
	\$589.34			General F	G01		Breakdown ———	Check Account
\$152		pplies/Chester	ecialty - Classroom Su	So		370 Check	73	3/21/2014
		Stopped:	Voided:	nciled: 4	Reco		Dates: Printed:	
	\$152.67			PTO Acct	PTO		Breakdown	Check Account
\$62			lementary - Recorders	Me		371 Check	73	3/21/2014
		Stopped:	Voided:	onciled:	Reco		Dates: Printed:	Resolution
	\$62,50	<del></del>		Music - Da			Breakdown	Check Account

### Disbursements List by Date from 3/01/2014 to 3/31/2014

Date	Check #	Type		Description				Amour
3/26/2014	7372	Check		Super Duper Publication				\$144.8
Resolution Date			Reconciled:	Voided:		Stopped:		
Check Account Brea	akdown ————		PTO PTO A	cct.			\$144.80	
3/26/2014	7373	Check		School Specialty - Suppl	ies/Glenn			\$148.3
Resolution Dat			Reconciled:	Voided:		Stopped:		
Check Account Brea	akdown		PTO PTO A	cct.			\$148.31	
3/26/2014	7374	Check		School Specialty - Suppl	ies/G. Smith			\$149.
Resolution Dat			Reconciled:	Voided:		Stopped:		
Check Account Brea	akdown		PTO PTO A	cct.			\$149.85	
3/26/2014	7375	Check		Robin Cardwell - Refund	ST Archery Fee	e		\$30.
Resolution Dat			Reconciled:	Voided:		Stopped:		
Check Account Brea	akdown		AR01 Archer	у			\$30.00	
3/26/2014	7376	Check		Nancy Flower Shop - Flo	wers For Norma	a		\$35.
Resolution Dat			Reconciled:	Voided:		Stopped:		
Check Account Brea	akdown		F02 Flower				\$35.00	
3/28/2014	7377	Check		ST Cafeteria - Pay Day,	ST Rewards, V	ol Eunch		\$225.
	es: Printed: 3/	28/2014	Reconciled:	4/07/2014 <b>Voided</b> :		Stopped:		
Check Account Brea	akdown		R01 Reward	ds For Students			\$168.41	
			F01 Faculty	/			\$57.00	
3/28/2014	7378	Check		Todd Co Board Of Ed - I	Preschool Tuitio	n		\$960
Resolution Dat			Reconciled:	Voided:	3/28/2014	Stopped:		
Check Account Brea	akdown		RESC Presch	ool Tution			\$960.00	
3/28/2014	7379	Check		Todd Co Board Of Ed - I	Preschool Tuitio	n		\$960
	tes: Printed: 3/	28/2014	Reconciled:	4/07/2014 <b>Voided</b> :		Stopped:		
Check Account Brea	akuowii	Р	RESC Presch	ool Tution			\$960.00	
				Total of Disburs	ements in F	Range:	\$5,828.17	
		Total	Voided in Ra	ange, but Created C		•	\$0.00	
				ange, but Created (		_	\$0.00	
							\$5,828.17	

Page: 3

# South Todd Elementary School Receipts List by Date for 3/01/2014 to 3/31/2014

## (\*) Voided Transaction

Amount	Printed On
\$160.00	
\$160.00	
\$160.00	
\$160.00	
\$160.00	
\$160.00	
\$160.00	
\$160.00	
\$320.00	
\$320.00	
\$208.00	
\$208.00	
\$15.00	
\$15.00	
\$115.66	
\$113.28	
\$2.38	
\$27.00	
\$27.00	
\$5.00	
\$5.00	
\$160.00	
\$160.00	
\$5.00	
\$5.00	
\$150.00	
\$150.00	
\$140.00	
\$140.00	
\$104.50	
\$104.50	
	\$15.00 \$115.66 \$113.28 \$2.38 \$27.00 \$27.00 \$5.00 \$5.00 \$160.00 \$150.00 \$150.00 \$140.00 \$140.00 \$140.00

·		F01 Faculty		\$90.00	
3/28/2014	0151887764 Check	Picture		\$2,455.75	
		G01 General Fund		\$2,455.75	
3/31/2014	0151887765 Interest .	March Interest		\$43.03	
		G01 General Fund		\$43.03	
			Total:	\$5,126.28	
Interest Summary 3/31/2014	0151887765 Interest	March Interest	O TOTAL STATE OF THE STATE OF T	\$43.03	<b>A.</b>
			Total:	\$43.03	

# South Todd Elementary School Receipts List by Date for 3/01/2014 to 3/31/2014

## (\*) Voided Transaction

Date	Receipt #	Туре	×	Description	Amount	Printed On
3/20/2014	0151887760	Cash		Cookbooks	\$20.00	
			PTO	PTO Acct.	\$20.00	
3/20/2014	0151887761	Cash		ST Jude Donations	\$589.34	
			G01	General Fund	\$589.34	
3/28/2014	0151887762	Other		Recorders	\$38.00	
			M01	Music - Dawn Sharp	\$38.00	
3/28/2014	0151887763	Other		Jeans	\$90.00	

## South Todd Elementary School Transfers List

### (\*) Voided Transaction

Date	Amount	Description		
3/19/2014	\$24.96	Put In Wrong Account		
	B01	Bookstore	\$-24.96	
	L01	Library	\$24.96	

Total:

\$24.96

Disbursements List by Date from 7/01/2013 to 3/31/2014

Amo			escription		Туре	Check #	Date
\$450			alMart - Cardinals Nest		Check	7291	10/21/2013
		0/22/2013 Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates: Check Account Breakd
	\$450.21		or Students	R01 Rewards			onosky tooodill Dyodila
\$80		's Archery Instructior	mmy Mills - Tammy Mi		Check	7307	11/19/2013
		1/25/2013 <b>Stopped:</b>	Voided:	Reconciled:			Resolution Dates:
	\$80.00			PTO PTO Ac		akdown	Check Account Breakd
\$328		Preschool Supplies	nstructive Playthings -	1	Check	7319	12/17/2013
		2/26/2014 Stopped:	Voided:	Reconciled:			Resolution Dates
	\$328.75			PTO PTO Ac		akdown	Check Account Breakd
\$53		ırd Tags	sitive Promotions - Aw	1	Check	7355	3/11/2014
		Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates
	\$53.80		For Students	R01 Reward		akdown ————	Check Account Breakd
\$109			st Buy - Boom Box		Check	7356	3/13/2014
		3/21/2014 Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates
	\$109.99			PTO PTO Ac		akdown ————	Check Account Breakd
\$163		Supplies C. Carter	keshore - Class Room		Check	7357	3/21/2014
		Stopped:		Reconciled:		es: Printed:	Resolution Dates
	\$163.54			PTO PTO Ac			Check Account Breakd
\$166		upplies/Gant	keshore - Classroom S		Check	7366	3/21/2014
		Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates
*	\$166.18			PTO PTO Ac		akdown ———	Check Account Breakd
\$134		upplies/Wilkins	keshore - Classroom S		Check	7367	3/21/2014
		Stopped:	Voided:	Reconciled:			Resolution Dates
	\$134.99			PTO PTO Ac		akdown	Check Account Breako
\$62		corders	usic Is Elementary - Re		Check	7371	3/21/2014
		Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates
	\$62.50		awn Sharp	M01 Music -		akdown ————	Check Account Breako
\$144		- Supplies/ Bradford	per Duper Publications		Check	7372	3/26/2014
ŕ		Stopped:	Voided:	Reconciled:			Resolution Dates
	\$144.80			PTO PTO Ac		akdown	Check Account Breako
\$148		es/Glenn	hool Specialty - Suppli		Check	7373	3/26/2014
,		Stopped:	Voided:	Reconciled:		es: Printed:	Resolution Dates
							Check Account Breaks

# Disbursements List by Date from 7/01/2013 to 3/31/2014

Date	Check #	Туре		Description	on			Amount
3/26/2014	7374	Check	School Specialty - Supplies/G. Smith					\$149.85
Resolution Dates: Printed: Check Account Breakdown			Reco	onciled:	Voided:	Stopped:		
			РТО	PTO Acct.			\$149.85	
3/26/2014	7375	Check		Robin Card	well - Refund ST Archery Fe	ee		\$30.00
Resolution Dates: Printed:			Reco	onciled:	Voided:	Stopped:		
Check Account Breakdow	own ———		AR01	Archery			\$30.00	
3/26/2014	7376	Check		Nancy Flow	ver Shop - Flowers For Norn	าล		\$35.00
Resolution Dates: Printed:			Reco	onciled:	Voided:	Stopped:		
Check Account Breakdo	wn		F02	Flower			\$35.00	
3/28/2014	7378	Check	Check Todd Co Board Of Ed - Preschool Tuition					\$960.00
Resolution Dates: Printed:			Reco	onciled:	Voided: 3/28/2014	Stopped:		
Check Account Breakdo	own —	F	PRESC	Preschool Tution			\$960.00	
				Total	\$1,088.97			
		Total	Voided in Range, but Created Outside of Range: -				\$0.00	
Total Stopped in Range, but Created Outside of Range: -							\$0.00	
							\$1,088.97	