ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

February 28 FOR THE MONTH ENDING 2014 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 |
| BXTO1 | Box Tops | \$588.50 | \$0.00 | \$0.00 | \$588.50 |
| DONATIONS | Donations | \$2,875.00 | \$0.00 | \$0.00 | \$2,875.00 |
| ENVIR | Environmental Classroom | \$419.90 | \$0.00 | \$0.00 | \$419.90 |
| REEDOM FE | Fundraiser For Soliders | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTO1 | Field Trip | \$1,993.22 | \$0.00 | \$27.26 | \$1,965.96 |
| GO1 | General | \$1,140.73 | \$22.68 | \$0.00 | \$1,163.41 |
| GUD01 | Guidance (Disability Reports) | \$255.04 | \$0.00 | \$0.00 | \$255.04 |
| HFH01 | Hoops For Heart | \$0.80 | \$0.00 | \$0.00 | \$0.80 |
| LIO1 | Library Fund | \$2,738.40 | \$15.00 | \$270.00 | \$2,483.40 |
| LO01 | Lounge Fund | \$978.20 | \$307.30 | \$623.39 | \$662.11 |
| MU01 | Music Fund | \$1,437.62 | \$790.00 | \$0.00 | \$2,227.62 |
| PL01 | Playground | \$327.88 | \$0.00 | \$0.00 | \$327.88 |
| IRESCHOOL | Tuition | \$0.00 | \$160.00 | \$160.00 | \$0.00 |
| РТО | Fall Festival | \$17,842.38 | \$27.00 | \$0.00 | \$17,869.38 |
| A. SUB-TO | TALS | | | | |
| B. INTER-F | UND TRANSFERS | | | • | |
| C. TOTALS | (A - B) | teeropheeprodesteer platen befordagen appro- | ÇV | | * Sedended skinde de samme en grande generalie en proje |

| | 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 |
| * 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.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

February 28 FOR THE MONTH ENDING 2014 YEAR

| | ACTIVITY ACCOUNT | | GINNING LANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------|-----------------------|--------------|------------------|--------------------------|------------------------------|---------------------------|
| REWARDS | Student Rewards | | \$257.90 | \$79.91 | \$86.65 | \$251.16 |
| SF01 | School Fee | | \$69.90 | \$0.00 | \$0.00 | \$69.90 |
| SMO1 | Student Materials | | \$3,020.56 | \$12,676.65 | \$1,184.15 | \$14,513.06 |
| YE01 | Yearbook | : | \$1,274.45 | \$20.00 | \$0.00 | \$1,294.45 |
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| | | | | | | |
| | | | | | | |
| A. SUB-TO | ΓALS UND TRANSFERS | | | \$14,098.54 \$0.00 | 1 | |
| C. TOTALS | (A - B) | ingle-gg-sto | \$35,363.30 | \$14,098.54 | \$2,351.45 | * \$47,110.39 |

| | REC | CONCILIATION | ON | | | |
|----------------------------------|-----|--------------|----------------------------|---|-------------|--|
| Beginning Ledger Balance | | \$35,363.30 | Balance per Bank Statement | | \$47,380.39 | |
| Add: Receipts (Line C) | | \$14,098.54 | Add: Deposits in Transit | | \$0.00 | |
| Sub-Total | | \$49,461.84 | Sub-Total | | \$47,380.39 | |
| Less: Expenditures (Line C) | | \$2,351.45 | Less: Outstanding Checks | | \$270.00 | |
| Ending Ledger Balance | * | \$47,110.39 | Other Adjustment - EXPLAIN | | \$0.00 | |
| * THESE THREE NUMBERS MUST AGREE | | | Actual Cash Balance | * | \$47,110.39 | |

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

North Todd Elementary School Disbursements List by Date from 2/01/2014 to 2/28/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date

Check # Type

Description

Amount

2/12/2014

7228 Check

Starfall Education - Library Supplies

\$270.00

Check Account Breakdown

LIO1 Library Fund

\$270.00

Total of Disbursements in Range:

\$270.00

Total Voided in Range, but Created Outside of Range: -

\$0.00 \$0.00

Total Stopped in Range, but Created Outside of Range: -

\$270.00

Page: 1 Date Run: 3/11/2014 1:26PM Checkbook: HER North Todd Heritage

North Todd Elementary School Dishursements List by Date from 2/01/2014 to 2/28/2014

| | | | ts List by Date from 2/01/2014 to 2/28/2014 | No.4 C | Palaulato d |
|-------------------------|---------|---------------------|--|------------|-------------|
| (*) Voided Transaction | | | | NOLC | Calculated |
| Date | Check # | | Description | | Amount |
| 2/12/2014 | 7228 | Check | Starfall Education - Library Supplies | | \$270.00 |
| Check Account Breakdown | | LIO1 | Library Fund | \$270.00 | |
| 2/12/2014 | 7229 | Check | Brain POP - 1 Year Renewal Subscription | | \$1,175.00 |
| Check Account Breakdown | l | CMO4 | Student Materials | ¢4.475.00 | |
| | | SIMOT | Student Materials | \$1,175.00 | |
| 2/12/2014 | | Check | KASA - VaEd Survey License | | \$360.00 |
| Check Account Breakdown | | LO01 | Lounge Fund | \$360.00 | |
| 2/12/2014 | 7231 | Check | Wal-Mart Community - Staff Snacks | | \$317.24 |
| Check Account Breakdown | 1 | LO01 | Lounge Fund | \$230.59 | |
| | | | Student Rewards | \$86.65 | |
| | | | | | |
| 2/12/2014 | 7232 | Check | Todd County Board Of Education - Trip # 2484 | | \$27.26 |
| Check Account Breakdown |) | FTO1 | Field Trip | \$27.26 | |
| 2/12/2014 | 7233 | Check | Todd County Board Of Education - Preschool Tuition | | \$160.00 |
| Check Account Breakdowr | ı · | PRESCHOOL | Tuition | \$160.00 | |
| 2/12/2014 | 7234 | Check | Pearson Education - Late Order Shipped | | \$9.15 |
| Check Account Breakdowr | 1 | SMO1 | Student Materials | \$9.15 | |
| 2/12/2014 | 7235 | Check | Schlabach's Bakery - Refreshments For Walk-Through | | \$32.80 |
| Check Account Breakdowr |) | LO01 | Lounge Fund | \$32.80 | |
| | | | Total of Disbursements in Range: | \$2,351.45 | |
| | | Total Voide | d in Range, but Created Outside of Range: - | \$0.00 | |
| | | Total Stoppe | ed in Range, but Created Outside of Range: - | \$0.00 | |
| | | | | \$2,351.45 | |

Page: 1

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

| (*) | Voided | Transaction |
|-----|--------|-------------|
|-----|--------|-------------|

Page: 1

| () Volueu Fransaci | 1011 | | | | | |
|---------------------|------------|-------|-----------|------------------------------|----------------------|------------|
| Date | Receipt # | Туре | | Description | Amount | Printed On |
| 2/11/2014 | 0051784554 | Other | | Preschool Tuition | \$160.00 | |
| | | | PRESCHOOL | Tuition | \$160.00 | |
| 2/11/2014 | 0051784555 | Other | | Recorders & Etc | \$201.50 | |
| 21 (1/2014 | 0031784333 | Other | | Music Fund | \$201.50 | |
| | | | WGGT | Widow 1 dia | , | |
| 2/12/2014 | 0051784556 | Other | | Tshirt | \$7.00 | |
| | | | РТО | Fall Festival | \$7.00 | |
| 2/12/2014 | 0051784557 | Other | | Recorders & Etc | \$212.00 | |
| | | | MU01 | Music Fund | \$212.00 | |
| 0/40/0044 | 0054704550 | Other | | Recorders & Etc | \$163.50 | |
| 2/13/2014 | 0051784558 | Other | MIIO | Music Fund | \$163.50 \$163.50 | |
| | | | IVIOUT | Music rung | \$165.50 | |
| 2/18/2014 | 0051784559 | Other | | Recorders & Etc | \$187.00 | |
| | | | MU01 | Music Fund | \$187.00 | |
| 0.00.00.4 | 0054704500 | 04 | | OLENDARI CALA | \$246.30 | |
| 2/26/2014 | 0051784560 | Other | | Staff Drink Sales | | |
| | | | LO01 | Lounge Fund | \$246.30 | |
| 2/26/2014 | 0051784561 | Other | | Student Drink Sales | \$79.91 | |
| | | | S REWARDS | Student Rewards | \$79.91 | |
| 2/26/2014 | 0051784562 | Other | | Donation From Parent | \$10.00 | |
| 2/20/2014 | 0031784302 | Other | SMO1 | Student Materials | \$10.00 | |
| | | | SIMOT | Student Materials | ψ10.00 | |
| 2/26/2014 | 0051784563 | Other | | Recorders Etc | \$26.00 | |
| | | | MU01 | Music Fund | \$26.00 | |
| 2/08/2044 | 0054794564 | Other | | 5th Grade Pictures & Congrat | \$20.00 | |
| 2/26/2014 | 0051784564 | Other | VE04 | Yearbook | \$20.00 | |
| | | | TEUI | realbook | \$20.00 | |
| 2/26/2014 | 0051784565 | Other | | T-Shirt Sales | \$20.00 | |
| | | | PTO | Fall Festival | \$20.00 | |
| | | 0.1 | | L 44% D 1 | #4F 00 | |
| 2/26/2014 | 0051784566 | Other | 1104 | Lost Library Book | \$15.00 | |
| | | | LIO1 | Library Fund | \$15.00 | |
| 2/26/2014 | 0051784567 | Other | | Staff Snack Sales | \$61.00 | |
| | | | LO01 | Lounge Fund | \$61.00 | |
| | | | | | | |
| 2/26/2014 | 0051784568 | Other | | Spring Fundraiser | \$12,666.65 | |
| | | | SMO1 | Student Materials | \$12,666.65 | |

Date Run: 3/11/2014 1:27PM Checkbook: HER North Todd Heritage

STIBookkeeper Ver: 2.3

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

(*) Voided Transaction

Receipt # Type Date

Description

Amount Printed On

2/28/2014

0051784569 Interest

February Interest

\$22.68

GO1 General

\$22.68

Total:

\$14,098.54

Interest Summary 2/28/2014

0051784569 Interest

February Interest

\$22.68

Total:

\$22.68

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