ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South	Todd	Elementary	School	
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May 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	\$0.00	\$939.90
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01	Faculty	\$1,046.76	\$587.16	\$804.01	\$829.91
F02	Flower	\$196.50	\$0.00	\$0.00	\$196.50
FT	Field Trip Collections	\$273.00	\$266.00	\$539.00	\$0.00
G01	General Fund	\$15,656.21	\$40.57	\$594.83	\$15,101.95
L01	Library	\$2,567.95	\$157.00	\$0.00	\$2,724.95
M01	Music - Dawn Sharp	\$141.54	\$0.00	\$0.00	\$141.54
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$320.00	\$960.00	\$1,280.00	\$0.00
РТО	PTO Acct.	\$19,877.59	\$95.00	\$2,555.00	\$17,417.59
R01	Rewards For Students	\$4,114.29	\$1,610.42	\$966.63	\$4,758.08
SO1	Special Olympics	\$716.41	\$0.00	\$0.00	\$716.4
STF	Student Fees	\$2,896.05	\$0.00	\$0.00	\$2,896.03
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(Δ - R)		1		*

	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	*

THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the financial	condition of the various activity accounts of this school.
	Shel Ala
PRINCIPAL	CENTRAL FUND TREASURER
6-2-14	6-2-14
DATE	DATE

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	May 31	2014
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$3,887.92	\$1,575.00	\$0.00	\$5,462.92
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			100000000000000000000000000000000000000	
				***************************************
		0	7/	
A. SUB-TOTALS		\$5,291.15		
B. INTER-FUND TRANSFERS		\$0.00		<u> </u>
C. TOTALS (A - B)	\$54,654.97	\$5,291.15	\$6,739.47	* \$53,206.65

	RECONCILIATION	NC	
Beginning Ledger Balance	\$54,654.97	Balance per Bank Statement	\$53,394.66
Add: Receipts (Line C)	\$5,291.15	Add: Deposits in Transit	\$0.00
Sub-Total	\$59,946.12	Sub-Total	\$53,394.66
Less: Expenditures (Line C)	\$6,739.47	Less: Outstanding Checks	\$188.01
Ending Ledger Balance	<u>* \$53,206.65</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$53,206.65

		400,-0
* THESE THREE NUMBERS MUST AGREE		
The above information is a true statement of the financial condition of the va	rious activity accounts of this school.	
	Shel Ikld	i
PRINCIPAL	CENTRAL FUND TREASURER	
6-2-14	6-2-14	
DATE	DATE	

## South Todd Elementary School Receipts List by Date for 5/01/2014 to 5/31/2014

### (\*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed Or
5/01/2014	0151887788	Other		K Ft To Honey Scukle Farm	\$266.00	
			FT	Field Trip Collections	\$266.00	
5/01/2014	0151887789	Other		Yearbook	\$250.00	
			Y01	Yearbook	\$250.00	
5/05/2014	0151887792	Check		JP Faughn Tuition	\$320.00	
			PRESC	Preschool Tution	\$320.00	
5/05/2014	0151887793	Check		Shirt & Magnet	\$15.00	
			РТО	PTO Acct.	\$15.00	
5/05/2014	0151887794	Other		Yearbook	\$525.00	
			Y01	Yearbook	\$525.00	
5/12/2014	0151887795	Other		Yearbooks	\$550.00	
			Y01	Yearbook	\$550.00	
5/12/2014	0151887796	Cash		Lost Book	\$17.00	
			L01	Library	\$17.00	
5/12/2014	0151887797	Cash		T-Shirts	\$20.00	
			РТО	PTO Acct.	\$20.00	
5/12/2014	0151887798	Check		Avery Arvin	\$160.00	
			PRESC	Preschool Tution	\$160.00	
5/12/2014	0151887799	Check		Tuition Abigail Oliver	\$160.00	
			PRESC	Preschool Tution	\$160.00	
5/15/2014	0151887800	Cash		Shirt	\$10.00	
			PTO	PTO Acct.	\$10.00	
5/15/2014	0151887801	Check		April Preschool Tuition Ensign	\$160.00	
			PRESC	Preschool Tution	\$160.00	
5/15/2014	0151887802	Other		Yearbook	\$200.00	
			Y01	Yearbook	\$200.00	
5/22/2014	0151887803	Other		Snacks	\$150.00	
			F01	Faculty	\$150.00	
5/22/2014	0151887804	Other		Jeans	\$79.00	
			F01	Faculty	\$79.00	

# South Todd Elementary School Receipts List by Date for 5/01/2014 to 5/31/2014

### (\*) Voided Transaction

Date	Receipt #	Туре		Description	ya 1 144 1 100 0 0 0 0	Amount	Printed Or
5/22/2014	0151887805	Other	***************************************	T-Shirts		\$35.00	
			PTO	PTO Acct.		\$35.00	
5/22/2014	0151887806	Cash		Yearbook		\$50.00	
			Y01	Yearbook		\$50.00	
5/22/2014	0151887807	Check		Vending		\$283.58	
			F01	Faculty		\$121.66	
			R01	Rewards For Students		\$161.92	
5/28/2014	0151887808	Check		Pictures		\$1,448.50	
			R01	Rewards For Students		\$1,448.50	
5/28/2014	0151887809	Cash		Jeans		\$2.00	
			F01	Faculty		\$2.00	
5/28/2014	0151887810	Cash		Lost Books		\$140.00	
			L01	Library		\$140.00	
5/28/2014	0151887811	Other		T-Shirts		\$10.00	
			PTO	PTO Acct.		\$10.00	
5/29/2014	0151887812	Check		Kollin Ensign Tution For May		\$160.00	
			PRESC	Preschool Tution		\$160.00	
5/29/2014	0151887813	Cash		Magnet		\$5.00	
			PTO	PTO Acct.		\$5.00	
5/29/2014	0151887814	Other		Snacks		\$234.50	
			F01	Faculty		\$234.50	
5/31/2014	0151887815	Interest		May Interest		\$40.57	
			G01	General Fund		\$40.57	
					Total:	\$5,291.15	i
Interest Summary							
5/31/2014	0151887815	Interest		May Interest		\$40.57	

Total: \$40.57

# **South Todd Elementary School**

## Disbursements List by Date from 5/01/2014 to 5/31/2014

Amou			ı	Description		# Type	Check	Date
\$546		p To Honey Suckle F	Farm - K Fie	Honey Suck		95 Check	739	5/01/2014
		Stopped:	Voided:	6/02/2014	Reconciled:	5/01/2014	Dates: Printed:	
	\$539.00			ip Collection	FT Field Tr		Breakdown ———	Check Account I
	\$7.00				G01 Genera			
\$351		Dringing Prockfoot	refeterie Dev	C T		00 01	700	5/04/0044
ΨΟΟΙ		Principal Breakfast  Stopped:	Voided:		Reconciled:	96 Check	ಗುಟ Dates: <b>Printed:</b>	5/01/2014
		Otopped.						Check Account I
	\$308.31		S	ls For Stude				
	\$43.26				F01 Faculty			
\$563		andy	Testing Snack	Sam's Club		97 Check	739	5/05/2014
		Stopped:	Voided:	6/02/2014	Reconciled:	5/05/2014	Dates: Printed:	
	\$11.48				F01 Faculty		Breakdown	Check Account I
	\$551.88			l Fund	G01 Genera			
\$65			an Lucale	1			704	5.05.05.4.4
<b>ФО</b> О		Stopped:	Voided:	Longhorn -	Reconciled:	98 Check	738 Dates: Printed:	5/05/2014
	005.44	оторреа.	Volucu.			3/03/2014		Check Account I
	\$65.14				F01 Faculty			
\$245		Parent Election Notifi	Standard - SE	Todd Count		99 Check	739	5/05/2014
		Stopped:	Voided:	6/02/2014	Reconciled:	5/05/2014	Dates: Printed:	Resolution I
	\$245.00		,	oct.	PTO PTO A		Breakdown ———	Check Account
\$481		fee For School Year	'afataria Tas	Cauth Todd		OO Chaal	7.44	5/00/0044
φ <del>4</del> 01		Stopped:	Voided:		Reconciled:	00 Check	Dates: Printed:	5/06/2014
	\$481.25	Otopped.				3/00/2014		Check Account
	φ401.20				F01 Faculty			
\$224		For KPREP	g Fun - Bound	Orr's Bound		01 Check	740	5/12/2014
		Stopped:	Voided:	6/02/2014	Reconciled:	5/12/2014	Dates: Printed:	
	\$224.00		.s	ls For Stude	R01 Reward		Breakdown ———	Check Account
\$150		rtion Of IPAd For Crai	rd Of Ed. DT	Todd Co Br		02 Check	740	E(12/2014
ψ150		Stopped:	Voided:		Reconciled:		Dates: Printed:	5/13/2014 Resolution
	£450.00	оторроч.	Volucu.				Breakdown	
	\$150.00			JCI.	PTO PTO A			
\$120		Gr Rewards	s - Pizza's For	Little Caesa		03 Check	74(	5/13/2014
		Stopped:	Voided:	6/02/2014	Reconciled:	5/13/2014	Dates: Printed:	
	\$120.00		is	ls For Stude	R01 Reward		Breakdown ———	Check Account
\$46			olane To Grill	-		04 Check		5/21/2014
	<b>A</b> 45	Stopped:	Voided:		Reconciled:	0/21/2014	Dates: Printed: Breakdown ———	Resolution Check Account
	\$46.00			cct.	PTO PTO A			
\$84		ly night	AR Rewards/I	Food Giant		05 Check	741	5/21/2014
		2014 Stopped:	Voided:		Reconciled:		Dates: Printed:	Resolution

### **South Todd Elementary School**

### Disbursements List by Date from 5/01/2014 to 5/31/2014

Date	Chec	k#Type			Description			Amour
Check Account Bre	akdown —		R01	Down	ds For Students		\$57.40	
			PTO	PTO A	•		\$27.34	
			110	1107	000.		<b>4</b>	
5/22/2014	74	406 Check			Jones School Supply - Cerft.			\$35.9
Resolution Da		5/22/2014	Reco	nciled:	6/02/2014 Voided:	Stopped:		
Check Account Bre	akdown	,	G01	Genera	al Fund		\$35.95	
5/22/2014	74	407 Check			Orr's Bouncing Fun - Bouncer For	Field Day		\$224.0
Resolution Da		5/22/2014	Reco	nciled:	6/02/2014 <b>Voided:</b>	Stopped:		
Check Account bre	akoowii		PTO	PTO A	cct.		\$224.00	
5/23/2014	74	408 Check			Beach Bend - 5th Gr Reward Trip			\$1,540.0
Resolution Da Check Account Bre		5/23/2014	Reco	nciled:	6/02/2014 Voided:	Stopped:		
			PTO	PTO A	cct.		\$1,540.00	
								<b>#</b> 57.4
5/23/2014		409 Check	D		Food Giant - Ar Rewards 6/02/2014 Voided:	Stonnadi		\$57.4
Resolution Da Check Account Bre		5/23/2014			The state of the s	Stopped:		
			R01	Rewar	ds For Students		\$57.40	
5/23/2014	7.	410 Check			The Pro Shop - Engraving For App	Nee		\$12.0
Resolution Da			Reco	nciled:	6/02/2014 <b>Voided</b> :	Stopped:		Ψ12.0
Check Account Bre		0/20/2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			otoppou.	\$12.00	
			F01	Faculty	1		\$12.00	
5/29/2014	74	411 Check			South Todd Cafeteria - Stu. Rewa	rds/Staff Cookout		\$359.7
Resolution Da	tes: Printed:	5/29/2014	Reco	nciled:	6/02/2014 Voided:	Stopped:		
Check Account Bre	akdown ——		R01	Rewar	ds For Students	100000000000000000000000000000000000000	\$168.91	
			F01	Faculty			\$190.88	
5/29/2014	74	412 Check			Todd Co Board Of Ed - Pres. Tuiti	on		\$1,280.0
Resolution Da Check Account Bre		5/29/2014	Reco	nciled:	6/02/2014 Voided:	Stopped:		
Oneon Account bre	andown	1	PRESC	Presch	ool Tution		\$1,280.00	
5/29/2014		413 Check	_		Dinn Bros - 5th Grade Awards	04		\$88.0
Resolution Da Check Account Bre		artindra Parla arteriores de la Parla de la Servicio de Carriero de la Parla de Carriero d	Reco	nciled:	Voided:	Stopped:		
			R01	Rewar	ds For Students		\$88.01	
5/29/2014	72	414 Check			TCCHS - Play 1-4 Grades Music N	//an		\$350.0
Resolution Da			Reco	nciled:	6/02/2014 <b>Voided</b> :	Stopped:		Ψ500.0
Check Account Bre			PTO	РТО А		-	\$350.00	
			, 10	1104	ooi.		Ψυσυ.00	
					Total of Dishams	in Danses	<b>ሰ</b> ር 300 4=	٠
		T_1-	Maid:	alie D	Total of Disbursements	<del>-</del>	\$6,739.47	
					ange, but Created Outside	•	\$0.00	
		i otai s	orobbe	u in Ki	ange, but Created Outside	or kange: -	\$0.00	
							\$6,739.47	
e 2 Date					HER South Todd- Heritage		STIRookkeen	

## **South Todd Elementary School**

## Disbursements List by Date from 7/01/2013 to 5/31/2014

Amoun		and the state of t	iption	Desc	Туре	Check #	Date
\$100.00		Image School Of Dance - Day Of Dance Instruction F			Check	7391	4/29/2014
		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$100.00			PTO PTO Acct.	Check Account Breakdown		
\$88.01			ros - 5th Grade Awards	Dinn B	Check	7413	5/29/2014
		Stopped:	Voided:	Reconciled:	Resolution Dates: Printed:		
	\$88.01	R01 Rewards For Students			Check Account Breakdown		
	\$188.01	Total of Disbursements in Range:					
	\$0.00	Voided in Range, but Created Outside of Range: -			Total		
_	\$0.00	topped in Range, but Created Outside of Range:			Total S		
	\$188.01						