

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLJuly 31  
FOR THE MONTH ENDING2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
DONATIONS Donations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$569.90	\$0.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$641.11	\$0.00	\$0.00	\$641.11
GO1 General	\$1,581.72	\$17.05	\$78.24	\$1,520.53
GUDO1 Guidance (Disability Reports)	\$143.37	\$0.00	\$0.00	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,481.21	\$0.00	\$0.00	\$2,481.21
LO01 Lounge Fund	\$695.85	\$94.50	\$0.00	\$790.35
MU01 Music Fund	\$540.90	\$0.00	\$0.00	\$540.90
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$5,538.14	\$0.00	\$0.00	\$5,538.14
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

*Contessa Orr*  
PRINCIPAL

8/6/14  
DATE

*Missa Hemwell*  
CENTRAL FUND TREASURER

8-6-14  
DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,627.90	\$127.00	\$0.00	\$1,754.90
SF01 School Fee	\$69.90	\$740.00	\$0.00	\$809.90
SMO1 Student Materials	\$4,856.90	\$0.00	\$0.00	\$4,856.90
YE01 Yearbook	\$1,206.55	\$10.00	\$0.00	\$1,216.55
A. SUB-TOTALS		\$988.55	\$78.24	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,222.89	\$988.55	\$78.24 *	\$25,133.20

## RECONCILIATION

Beginning Ledger Balance	\$24,222.89	Balance per Bank Statement	\$25,133.20
Add: Receipts (Line C)	\$988.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,211.44	Sub-Total	\$25,133.20
Less: Expenditures (Line C)	\$78.24	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$25,133.20	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$25,133.20

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

*Contessa Orr*  
PRINCIPAL

8/6/14  
DATE

*Mussa Sumwell*  
CENTRAL FUND TREASURER

8-6-14  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 7/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/01/2014	0051784647	Other	Staff Drink Sales	\$94.50	
			LO01 Lounge Fund	\$94.50	
7/25/2014	0051784648	Other	Yearbook Sale	\$10.00	
			YE01 Yearbook	\$10.00	
7/25/2014	0051784649	Other	School Fee	\$740.00	
			SF01 School Fee	\$740.00	
7/25/2014	0051784651	Other	T-Shirt Sales	\$127.00	
			S REWARDS Student Rewards	\$127.00	
7/31/2014	0051784652	Interest	Interest For July	\$17.05	
			GO1 General	\$17.05	
<b>Total:</b>				<b>\$988.55</b>	

**Interest Summary**

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7/31/2014	0051784652	Interest	Interest For July	\$17.05
<b>Total:</b>				<b>\$17.05</b>

# North Todd Elementary School

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

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
7/08/2014	7290	Check	Latham Fabric - Material For Bulletin Boards		\$78.24
Check Account Breakdown		GO1	General		\$78.24

Total of Disbursements in Range:	\$78.24
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$78.24