

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

July 31

FOR THE MONTH ENDING

2014

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	\$674.59	\$0.00	\$0.00	\$674.59
F02 Flower	\$196.50	\$0.00	\$0.00	\$196.50
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$15,137.25	\$35.72	\$0.00	\$15,172.97
L01 Library	\$2,724.95	\$0.00	\$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 Tutuon	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$15,702.09	\$0.00	\$0.00	\$15,702.09
R01 Rewards For Students	\$4,462.30	\$0.00	\$0.00	\$4,462.30
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-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.


 PRINCIPAL

 8-4-14
 DATE


 CENTRAL FUND TREASURER

 8-1-14
 DATE

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$5,462.92	\$0.00	\$0.00	\$5,462.92
A. SUB-TOTALS		\$35.72	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$51,075.35	\$35.72	\$0.00*	\$51,111.07

RECONCILIATION			
Beginning Ledger Balance	<u>\$51,075.35</u>	Balance per Bank Statement	<u>\$51,211.07</u>
Add: Receipts (Line C)	<u>\$35.72</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$51,111.07</u>	Sub-Total	<u>\$51,211.07</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$100.00</u>
Ending Ledger Balance	<u>* \$51,111.07</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$51,111.07</u>
* THESE THREE NUMBERS MUST AGREE			

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 _____

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2014	0151887821	Interest	July Interest	\$35.72	
			G01 General Fund	\$35.72	
Total:				\$35.72	

Interest Summary

7/31/2014	0151887821	Interest	July Interest	\$35.72
Total:				\$35.72