SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	September 30	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	\$320.00	\$619.90
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01	Faculty	\$414.86	\$703.25	\$447.04	\$671.07
F02	Flower	\$196.50	\$0.00	\$16.96	\$179.54
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$15,237.38	\$218.01	\$0.00	\$15,455.39
L01	Library	\$2,724.95	\$5,825.61	\$6,225.51	\$2,325.05
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	\$1,920.00	\$1,120.00	\$2,880.00	\$160.00
РТО	PTO Acct.	\$15,732.09	\$177.50	\$199.89	\$15,709.70
R01	Rewards For Students	\$4,534.78	\$116.46	\$1,270.67	\$3,380.57
SO1	Special Olympics	\$716.41	\$0.00	\$0.00	\$716.41
STF	Student Fees	\$5,056.05	\$745.00	\$0.00	\$5,801.03
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)		0		*

	RECONCILIATI	ON	
Beginning Ledger Balance	(<u></u>	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			

	/ totaal Cabit Balarios	
* THESE THREE NUMBERS MUST AGREE		
he above information is a true statement of the financial condition of the PRINCIPAL	he various activity accounts of this school. CENTRAL FUND TREASURER	8
10-1-14	10-1-14	
DATE	DATE	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	September 30	2014
SCHOOL	FOR THE MONTH ENDING	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
SUB-TOTALS		\$8,905.83		
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$55,098.23	\$8,905.83	\$11,360.07	* \$52,643.99

	RECONCILIATION	NC	
Beginning Ledger Balance	\$55,098.23	Balance per Bank Statement	\$54,369.55
Add: Receipts (Line C)	\$8,905.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$64,004.06	Sub-Total	\$54,369.55
Less: Expenditures (Line C)	\$11,360.07	Less: Outstanding Checks	\$1,725.56
Ending Ledger Balance	* \$52,643.99	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$52,643.99

The above information is a true statement of the financial condition	on of the various activity accounts of this school.
PRINCIPAL	CENTRAL FUND TREASURER
10-1-(4	10-1-14

DATE

DATE

South Todd Elementary School

Disbursements List by Date from 4/29/2014 to 9/30/2014

4/29/2014 Resolution Dates: Check Account Breakdo	Printed:	Check						
				Image S	School Of Dance - Day Of	Dance Instruction F		\$100.00
Check Account Breakdo	own —		Reco	onciled:	Voided:	Stopped:		
			РТО	PTO Acct.			\$100.00	
9/23/2014	7434	Check		Oriental	Trading Co - Cardinals N	lest		\$885.20
Resolution Dates:			Reco	onciled:	Voided:	Stopped:		
Check Account Breakdown	own —		R01	Rewards For S	udents		\$885.20	
9/26/2014	7435	Check		Hobby I	₋obby - Ribbion For Wrea	ths		\$16.14
Resolution Dates: Printed:			Reco	onciled:	Voided:	Stopped:		
Check Account Breakdo	own ———		F01	Faculty			\$16.14	
9/30/2014	7436	Check		Wal-Ma	rt - Cardinals Nest /Snacl	ks /Flower/Cake		\$724.22
Resolution Dates:			Reconciled:		Voided:	Stopped:		
Check Account Breakdo	own —		F02	Flower			\$16.96	
			F01	Faculty			\$264.50	
			PTO	PTO Acct.			\$57.29	
			R01	Rewards For S	tudents		\$385.47	
				Tot	al of Disbursement	s in Range:	\$1,725.56	
		Total \	√oide	\$0.00				
		Total Voided in Range, but Created Outside of Range: - Total Stopped in Range, but Created Outside of Range: -				\$0.00		
							\$1,725.56	



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South Todd Elementary School

Disbursements List by Date from 9/01/2014 to 9/30/2014

Amou				Description			Туре	neck#	Ched	Date		
\$166.			icks	WalMart - Sna			Check	7428	7	9/02/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Red	02/2014	ted: 9	Dates: Printed	Resolution		
	\$166.40			,	Faculty	F01			Breakdown ——	Check Account		
\$1,113			Center - AR Quizzes	Renaissance			Check	7429	7	9/09/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Re	09/2014	ted: 9	Dates: Printed	Resolution		
	\$1,113.33				Library	L01			Breakdown	Check Account		
\$320			Archery Trainer	Tammy Mills -			Check	7430	7	9/09/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Re	09/2014		Dates: Printed			
	\$320.00				Archery	AR01		,	Breakdown	Check Account		
\$2,880		ition	d Of Ed - Preschool Tuit	Todd Co Boar			Check	7431	7	9/09/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Re	09/2014	ted: 9	Dates: Printed	Resolution		
	\$2,880.00			ool Tution	Presch	PRESC	F		Breakdown	Check Account		
\$5,112			ookfair	Scholastic - B			Check	7432	7	9/17/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Re	17/2014	ted: 9	Dates: Printed	Resolution		
	\$5,112.18				Library	L01			Breakdown	Check Account		
\$142		velopes	ucts.Com - Labels, Enev	MyOfficeProd			Check	7433	7	9/22/2014		
		Stopped:	Voided:	10/01/2014	onciled:	Re	/22/2014	ted: 9	Dates: Printed	Resolution		
	\$142.60		mm 1 (2002) (3 to the least	oct.	PTO A	PTC			Breakdown	Check Account		
\$885			ng Co - Cardinais N est	Oriental Tradi			Check	7434	7	9/23/2014		
		Stopped:	Voided:		conciled:	Re			Dates: Printed			
	\$885.20		S	ls For Student	Reward	R01			Breakdown ——	Check Account		
\$16			- Ribbion For Wreaths	Hobby Lobby			Check	7435	7	9/26/2014		
		Stopped:	Voided:		conciled:	Re		ted:	Dates: Printed			
	\$16.14				Faculty	F01			: Breakdown	Check Account		
\$724		flower/Cake	irdinals Nest /Snacks /Fl	Wal-Mart - Ca			Check	7436	7	9/30/2014		
		Stopped:	Voided:		conciled:	Re		ted:	Dates: Printed			
	\$16.96				Flower	F02			. DIEBKUUWII ——	Check Account		
	\$264.50				Faculty	F01						
	\$385.47		s	is For Student	Reward	R01						
	\$57.29			oot.	PTO A	PTC						
	\$11,360.07	n Range:	Disbursements in	Total of								
	\$0.00	Range: -	reated Outside of	inge, but C	ed in Ra	l Void	Total					
-	\$0.00	_	reated Outside of	•								
	\$11,360.07											

South Todd Elementary School Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed Or
9/02/2014	0151887854	Other		Student Fees	\$460.00	
			STF	Student Fees	\$460.00	
9/02/2014	0151887855	Cash		Coffe/Tea	\$25.00	
			F01	Faculty	\$25.00	
9/02/2014	0151887856	Cash		Shirt	\$10.00	
			PTO	PTO Acct.	\$10.00	
9/02/2014	0151887857	Cash		Shirt	\$10.00	
			F01	Faculty	\$10.00	
9/02/2014	0151887858	Check		Lydia Fraley Preschool Tuition	\$320.00	
			PRESC	Preschool Tution	\$320.00	
9/02/2014	0151887859	Other		Jeans	\$118.00	
			F01	Faculty	\$118.00	
9/02/2014	0151887860	Other		Snack	\$116.25	
			F01	Faculty	\$116.25	
9/02/2014	0151887861	Check		Ballard Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
9/04/2014	0151887864	Other		Student Fees	\$220.00	
			STF	Student Fees	\$220.00	
9/04/2014	0151887865	Cash		Lost Book/Lyle	\$17.00	
			L01	Library	\$17.00	
9/09/2014	0151887866	Cash		Decal	\$5.00	
			PTO	PTO Acct.	\$5.00	
9/09/2014	0151887867	Other		Jeans	\$85.00	
			F01	Faculty	\$85.00	
9/09/2014	0151887868	Check		Target Donation	\$179.27	
			G01	General Fund	\$179.27	
9/09/2014	0151887869	Other		Coffee/Tea	\$15.00	
			F01	Faculty	\$15.00	
9/09/2014	0151887870	Check		Abby Wilson	\$320.00	
			PRESC	Preschool Tution	\$320.00	

South Todd Elementary School Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed Or
9/09/2014	0151887871	Check		Joley Beth Preshool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
9/09/2014	0151887872	Check		School Fee	\$25.00	
			STF	Student Fees	\$25.00	
9/10/2014	0151887873	Other		Bookfair	\$1,209.72	
			L01	Library	\$1,209.72	
9/11/2014	0151887874	Other		Bookfair	\$2,206.32	
			L01	Library	\$2,206.32	
9/12/2014	0151887875	Other		Jeans	\$42.00	
			F01	Faculty	\$42.00	
9/12/2014	0151887876	Other		T-Shirts	\$77.50	
			PTO	PTO Acct.	\$77.50	
9/12/2014	0151887877	Check		Tea	\$10.00	
			F01	Faculty	\$10.00	
9/12/2014	0151887878	Check		Student Fee	\$20.00	
			STF	Student Fees	\$20.00	
9/12/2014	0151887879	Other		Bookfair	\$1,830.92	
			L01	Library	\$1,830.92	
9/15/2014	0151887880	Other		Bookfair	\$541.90	
			L01	Library	\$541.90	
9/18/2014	0151887881	Check		Vending	\$187.96	
			F01	Faculty	\$71.50	
			R01	Rewards For Students	\$116.46	
9/18/2014	0151887882	Other		Books	\$19.75	
			L01	Library	\$19.75	
9/19/2014	0151887883	Cash		Jeans	\$14.00	
			F01	Faculty	\$14.00	
9/19/2014	0151887884	Cash		Shirts	\$12.50	
			PTO	PTO Acct.	\$12.50	
9/19/2014	0151887885	Cash		Shirt	\$2.50	
			PTO	PTO Acct.	\$2.50	

South Todd Elementary School Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt #	Туре		Description	- 11 111/25 (47	Amount	Printed Or
9/19/2014	0151887886	Check		Shirts		\$27.50	
			PTO	PTO Acct.		\$27.50	
9/19/2014	0151887887	Check		Student Fees		\$20.00	
			STF	Student Fees		\$20.00	
9/25/2014	0151887888	Cash		Shirts		\$17.50	
			PTO	PTO Acct.		\$17.50	
9/25/2014	0151887889	Check		Abigail Oliver Preschool Tuition		\$160.00	
			PRESC	Preschool Tution		\$160.00	
9/25/2014	0151887890	Check		T-Shirts		\$25.00	
			РТО	PTO Acct.		\$25.00	
9/25/2014	0151887891	Other		Snacks		\$196.50	
			F01	Faculty		\$196.50	
9/30/2014	0151887892	Interest		Sept. Interest		\$38.74	
			G01	General Fund		\$38.74	
					Total:	\$8,905.83	3
Interest Summar	3			Court Internation		¢20.74	
9/30/2014	0151887892	interest		Sept. Interest		\$38.74	

Total:

\$38.74

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Sept			
		2014			
Account of the second of the s					
Accounts Receivable	Purpose	Activity Account	Amount		
		100000000			

Accounts Payable	Purpose	Activity Account	Amount
Sams	Snacks	F01	183.84
Market Control of the			
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n de la companya del companya de la companya del companya de la co			
			AND THE RESERVE OF THE PROPERTY OF THE PROPERT
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200 St			
Total			183.84

Total

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Siscal Year Ending: 2014
Date of gift: 9-19-14
Donor Name: Jarget
Donor Address:
street address Box 59214 street address (continued)
Minheapolis MN 59214 city state zip code
Donor Phone Number:
(circle as appropriate)
Type of donation: Cash check personal property real property service other
Other gift description including purpose and restrictions on donation:
Was anything of value received in exchange for donation? Yes No
If yes, description and dollar value:
Principal Principal
10-1-14 Date