SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

November 30 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	\$0.00	\$0.00	\$0.00	\$0.00
ACO1	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXT01	Box Tops	\$1,065.76	\$0.00	\$0.00	\$1,065.76
IDONATIONS	Donations	\$0.00	\$0.00	\$0.00	\$0.00
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	Fie d Trip	\$641.11	\$0.00	\$0.00	\$641.11
GO1	General	\$4,008.02	\$30.17	\$441.38	\$3,596.81
GUD01	Guidance (Disability Reports)	\$268.37	\$0.00	\$0.00	\$268.37
HFH01	Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LiO1	Library Fund	\$3,111.84	\$0.00	\$255.48	\$2,856.36
LO01	Lounge Fund	\$724.47	\$0.00	\$31.03	\$693.44
MU01	Music Fund	\$540.90	\$0.00	\$0.00	\$540.90
PL01	Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL	Tuition	\$400.00	\$240.00	\$640.00	\$0.00
РТО	Fall Festival	\$17,091.16	\$0.00	\$1,869.04	\$15,222.12
A. SUB-TOT	TALS				
B. INTER-FI	UND TRANSFERS				
C. TOTALS	(A - B)	.compate en accessoran esta an accepta da de del con est			*

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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.

Barrowhite PRINCIPAL

12-3-14

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

November 30 FOR THE MONTH ENDING 2014 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MOI		EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
REWARDS	Student Rewards	\$2,697.	40	\$0.00	\$0.00	\$2,697.40
SF01	School Fee	\$3,974.	90	\$0.00	\$0.00	\$3,974.90
SMO1	Student Materials	\$8,085.	56	\$0.00	\$4,150.70	\$3,934.86
YE01	Yearbook	\$1,216.	55	\$0.00	\$0.00	\$1,216.55
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A. SUB-TOT	ΓALS		S.	270.17	\$7,387.63	
B. INTER-F	UND TRANSFERS	egg general page 12 kg later 12 kg later betydelig 12 kg		\$0.00	\$0.00	n appropriet et arteles a Etype Elektrikas

	RE	CONCILIATION	ON		
Beginning Ledger Balance		\$44,724.62	Balance per Bank Statement		\$44,146.81
Add: Receipts (Line C)		\$270.17	Add: Deposits in Transit		\$0.00
Sub-Total		\$44,994.79	Sub-Total		\$44,146.81
Less: Expenditures (Line C)		\$7,387.63	Less: Outstanding Checks		\$6,539.65
Ending Ledger Balance	*	\$37,607.16	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$37,607.16

\$44,724.62

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

Baryhhte 12-3-14

\$270.17

\$7,387.63 *

C. TOTALS (A - B)

\$37,607.16

North Todd Elementary School Receipts List by Date for 11/01/2014 to 11/30/2014

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Date	Receipt #	Туре		Description		Amount Printed On
11/06/2014	0051784742	Other		Preschool Tuition		\$240.00
		I	PRESCHOOL	Tuition		\$240.00
11/30/2014	0051784743	Interest		Interest For November		\$30.17
			GO1	General		\$30.17
					Total:	\$270.17
Interest Summary						
11/30/2014	0051784743	Interest		Interest For November		\$30.17
					Total:	\$30.17

North Todd Elementary School Disbursements List by Date from 11/01/2014 to 11/30/2014

Voided Transaction		opped Che	ÇK	-	7402 (Calculate
Date	Check #	Туре		Description		Amour
11/25/2014	7325	Check		Todd County Board Of Education - Fall Festival		\$90.8
Check Account Breakdown	า	P	то	Fall Festival	\$90.87	
11/25/2014	7326	Check		Todd County Board Of Education - Cafeteria Fall		\$117 .1
Check Account Breakdown	n	Р	то	Fall Festival	\$117.11	
11/25/2014	7327	Check		Todd County Board Of Education - Preschool Tuition		\$640.0
Check Account Breakdown	n	PRESCHO	OL	Tuition	\$640.00	
11/25/2014	7328	Check		School Specialty - Supplies		\$462.4
Check Account Breakdown	n	G	01	General	\$441.38	
		P	то	Fall Festival	\$21.10	
11/25/2014	7329	Check		Triumph Learning - Classroom Materials		\$2,402.3
Check Account Breakdown	n	SM	101	Student Materials	\$2,402.34	
11/25/2014	7330	Check		Time Magazine - Ckassroom Materials		\$1,748.3
Check Account Breakdown	n	SM	101	Student Materials	\$1,748.36	
11/25/2014	7331	Check		BSN Sports - Mats For Gym		\$1,139.9
Check Account Breakdown	n	Р	то	Fall Festival	\$1,139.96	
11/25/2014	7332	Check		Demco - Library Supplies		\$255.4
Check Account Breakdown	n	Li	101	Library Fund	\$255.48	
11/25/2014	7333	Check		Wal-Mart Community - PTO Supplies & Lounge Supplie		\$531.0
Check Account Breakdown	n	1.0	001	Lounge Fund	\$31.03	
			то	Fall Festival	\$500.00	
				Total of Disbursements in Range:	\$7,387.63	
		Total Vo	ide	d in Range, but Created Outside of Range: -	\$0.00	
		Total Sto	ppe	d in Range, but Created Outside of Range: -	\$0.00	

Date Run: 12/03/2014 12:35PM Checkbook: HER North Todd Heritage

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\$7,387.63

North Todd Elementary School Disbursements List by Date from 11/01/2014 to 11/30/2014

Voided Transaction	(sp) St			s List by Date from 11/01/2014 to 11/30/2014	Not (Calculated
Date _I C	heck#	Туре		Description		Amount
11/25/2014	7328	Check		School Specialty - Supplies		\$462.48
Check Account Breakdown			GO1 PTO	General Fall Festival	\$441.38 \$21.10	
11/25/2014	7329	Check		Triumph Learning - Classroom Materials		\$2,402.34
Check Account Breakdown			SMO1	Student Materials	\$2,402.34	
11/25/2014	7330	Check		Time Magazine - Ckassroom Materials		\$1,748.36
Check Account Breakdown			SMO1	Student Materials	\$1,748.36	
11/25/2014	7331	Check		BSN Sports - Mats For Gym		\$1,139.96
Check Account Breakdown			PTO	Fall Festival	\$1,139.96	
11/25/2014	7332	Check		Demco - Library Supplies		\$255.48
Check Account Breakdown			LIO1	Library Fund	\$255.48	
11/25/2014	7333	Check		Wal-Mart Community - PTO Supplies & Lounge Supplie		\$5 31.03
Check Account Breakdown			РТО	Fall Festival	\$500.00	
!			LO01	Lounge Fund	\$31.03	
				Total of Disbursements in Range:	\$6,539.65	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	Stoppe	d in Range, but Created Outside of Range: -	\$0.00	

Created Outside of Natige. - \$0.00

\$6,539.65



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SCHOOLACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	Worth Todd	Month	Navember
		Year	18014
Accounts Receivable	Purpose	Activity Account	Amount
	As and thirties and the second		
Total			0
10641			
Accounts Payable	Purpose	Activity Account	Amount
School-Specialty	Classmom Supplies	PTO	133,29
Wal-Wart	Folders - Students	G-01	19.00
Oriental Tradina	Supplies - Student	S Rewords	200.00
School Special for	SUDDIES- CLUSSONO	DTA	2800
Haley's Hardware	Supplies - Fall Fastival	PTO	251·00
Opental Trading	Supplies-Student BOOKS-RTA	Š Rwards SMaterials	(35.00)
BrokSource 3	BOOKS - RTA	SMaterials	182.05
		A CONTRACTOR OF THE CONTRACTOR	
Company of the Compan			
Total			947.34 0