

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

January 31

2015

SCHOOL

FOR THE MONTH ENDING

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	\$711.10	\$0.00	\$1,776.86
DONATIONS 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	\$183.28	\$0.00	\$0.00	\$183.28
FTO1 Field Trip	\$641.11	\$0.00	\$27.02	\$614.09
GO1 General	\$3,605.05	\$26.66	\$0.00	\$3,631.71
GUDO1 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	\$2,856.36	\$0.00	\$0.00	\$2,856.36
LO01 Lounge Fund	\$994.83	\$157.73	\$0.00	\$1,152.56
MU01 Music Fund	\$530.95	\$0.00	\$0.00	\$530.95
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$180.00	\$180.00	\$0.00
PTO Fall Festival	\$10,409.54	\$5,389.97	\$0.00	\$15,799.51
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

*Contessa Semwell*  
CENTRAL FUND TREASURER

2-4-15

DATE

2-4-15

DATE

2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$33,927.99</u>	Balance per Bank Statement	<u>\$40,308.18</u>
Add: Receipts (Line C)	<u>\$6,587.21</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$40,515.20</u>	Sub-Total	<u>\$40,308.18</u>
Less: Expenditures (Line C)	<u>\$207.02</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$40,308.18</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$40,308.18</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.

2-4-15  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 1/01/2015 to 1/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
1/07/2015	0051784763	Other	Box Top Fundraiser	\$711.10	
1/07/2015	0051784764	Other	Preschool Tuition	\$180.00	
1/07/2015	0051784765	Other	Yearbook Sales	\$60.00	
1/09/2015	0051784766	Other	Transfer From Gaming Account	\$5,389.97	
1/16/2015	0051784767	Other	Staff Snack Sales	\$51.50	
1/16/2015	0051784768	Other	Student Drink Sales	\$41.75	
1/16/2015	0051784769	Other	Staff Drink Sales	\$106.23	
1/16/2015	0051784770	Other	Yearbook Sales	\$20.00	
1/31/2015	0051784772	Interest	Interest For January	\$26.66	
<b>Total:</b>				<b>\$6,587.21</b>	

# North Todd Elementary School

## Disbursements List by Date from 1/01/2015 to 1/31/2015

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/27/2015	7347	Check	Todd County Board Of Education - Preschool Tuition	\$180.00
1/27/2015	7348	Check	Todd County Board Of Education - Trip # 2802 Choir	\$27.02
<b>Total of Disbursements in Range:</b>				<b>\$207.02</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
				<b>\$207.02</b>