

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2015
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	\$1,776.86	\$0.00	\$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	\$614.09	\$0.00	\$0.00	\$614.09
GO1 General	\$3,631.71	\$24.95	\$235.64	\$3,421.02
GUDO1 Guidance (Disability Reports)	\$268.37	\$50.00	\$0.00	\$318.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,856.36	\$0.00	\$655.00	\$2,201.36
LO01 Lounge Fund	\$1,152.56	\$0.00	\$484.00	\$668.56
MU01 Music Fund	\$530.95	\$0.00	\$132.53	\$398.42
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$160.00	\$0.00	\$160.00
PTO Fall Festival	\$15,799.51	\$0.00	\$653.99	\$15,145.52
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

3-4-15
DATE

Neessa R. Hemwell
CENTRAL FUND TREASURER

3-4-15
DATE

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$40,308.18</u>	Balance per Bank Statement	<u>\$38,587.91</u>
Add: Receipts (Line C)	<u>\$274.95</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$40,583.13</u>	Sub-Total	<u>\$38,587.91</u>
Less: Expenditures (Line C)	<u>\$2,490.22</u>	Less: Outstanding Checks	<u>\$495.00</u>
Ending Ledger Balance	<u>* \$38,092.91</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$38,092.91</u>

* THESE THREE NUMBERS MUST AGREE

the various activity accounts of this school.

Theresa A. Demwell
CENTRAL FUND TREASURER
3-4-15
DATE

North Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/06/2015	7349	Check	KASC - Registration For C Wiles	\$225.00
2/06/2015	7350	Check	Lakeshore - Classroom Supplies -- Simons	\$134.92
2/06/2015	7351	Check	Lakeshore - Classroom Supplies -- D Williams	\$134.93
2/06/2015	7352	Check	Dollar General Charge Sales - 4th Grade Monthly Re	\$16.00
2/06/2015	7353	Check	Lakeshore - Classroom Supplies -- Woodall	\$129.95
2/06/2015	7354	Check	Perma-Bound - 13 Barbie Books	\$122.52
2/06/2015	7355	Check	Dell Computer Corp - Classroom Printer	\$132.53
2/06/2015	7357	Check	Enchanted Learning - 1 Year Renewal	\$125.00
2/06/2015	7356	Check	School Specialty - Classroom Supplies -- Coffman	\$68.58
2/06/2015	7358	Check	Lakeshore - Classroom Supplies -- Coffman	\$69.97
2/06/2015	7359	Check	Starfall Education - 1 Year Membership	\$270.00
2/06/2015	7360	Check	School Specialty - Classroom Supplies -- Greenfiel	\$35.61
2/06/2015	7361	Check	Little Wings - 1 Year Renewal	\$260.00
2/06/2015	7362	Check	Wal-Mart Community - Student & Staff Supplies	\$366.48
2/06/2015	7363	Check	Nancy's Flowers - Funeral Arrangement -- Barrow	\$100.00
2/06/2015	7364	Check	School Specialty - Classroom Supplies -- C William	\$10.64
2/11/2015	7365	Check	My Office Products (Solly) - Classroom Supplies	\$63.09
2/26/2015	7366	Check	Wilson's Printworks - Academic Shirts	\$225.00

Total of Disbursements in Range: \$2,490.22

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

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

\$2,490.22

North Todd Elementary School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/06/2015	7359	Check	Starfall Education - 1 Year Membership	\$270.00
2/26/2015	7366	Check	Wilson's Printworks - Academic Shirts	\$225.00

Total of Disbursements in Range:	\$495.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$495.00

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	February
		Year	2013

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
School Specialty Lakeshore	Classroom Supplies	PTO	23.26
Lakeshore	Classroom Supplies	PTO	429.55
Lakeshore	Classroom Supplies	PTO	236.16
Nasco	Classroom Supplies	PTO	131.45
Food Grant	Valentine Party	S Rewards	100.00
Food Grant	Valentine Party	S Rewards	100.00
Sam's Club	Staff Snacks	Lounge	339.46
Lake Shore	Classroom Supplies	PTO	142.24
Pro-ED	Classroom supplies	PTO	145.85
Total			1,647.97

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year