SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

February 28

2015

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	\$5.40	\$640.00	\$290.00	\$355.40
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$25.00	\$0.00	\$0.00	\$25.00
F01	Faculty	\$1,183.54	\$0.00	\$237.75	\$945.79
F02	Flower	\$89.54	\$0.00	\$0.00	\$89.54
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$16,962.59	\$43.63	\$0.00	\$17,006.22
L01	Library	\$2,190.36	\$6,597.34	\$4,808.11	\$3,979.59
M01	Music - Dawn Sharp	\$191.54	\$315.00	\$358.60	\$147.94
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$0.00	\$1,760.00	\$0.00	\$1,760.00
РТО	PTO Acct.	\$20,186.32	\$5.00	\$1,662.75	\$18,528.57
R01	Rewards For Students	\$3,198.97	\$0.00	\$864.86	\$2,334.11
SO1	Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
STF	Student Fees	\$5,841.05	\$0.00	\$0.00	\$5,841.05
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATION	ON	
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	-
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
THESE THINEE NOWIDERS WOST AGREE		*	

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

PRINCIPAL

DATE

CENTRAL FUND TREASURER

33.15

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

February 28

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$8,922.92	\$300.00	\$0.00	\$9,222.92
				
				51.5-
			N	
. SUB-TOTALS		\$9,660.97	\$8,222.07	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$61,679.49			* \$63,118.39

	RECONCILIATION	ON	
Beginning Ledger Balance	\$61,679.49	Balance per Bank Statement	\$71,362.32
Add: Receipts (Line C)	\$9,660.97	Add: Deposits in Transit	\$0.00
Sub-Total	\$71,340.46	Sub-Total	\$71,362.32
Less: Expenditures (Line C)	\$8,222.07	Less: Outstanding Checks	\$8,243.93
Ending Ledger Balance	* \$63,118.39	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$63,118.39

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

South Todd Elementary School Receipts List by Date for 2/01/2015 to 2/28/2015

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed Or
2/03/2015	0151888067	Check		Lydia /Fraley Preschool Tuition	\$320.00	
			PRESC	Preschool Tution	\$320.00	
2/03/2015	0151888068	Check		Amberlee Bradford Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/03/2015	0151888069	Cash		Regional Fees	\$60.00	
			AR01	Archery	\$60.00	
2/03/2015	0151888070	Other		T-Shirts	\$30.00	
			AR01	Archery	\$30.00	
2/03/2015	0151888071	Check		Yearbook	\$120.00	
			Y01	Yearbook	\$120.00	
2/04/2015	0151888072	Other		Yearbook	\$60.00	
			Y01	Yearbook	\$60.00	
2/04/2015	0151888073	Check		Hunter Jorgensen Preschool Tuition	\$320.00	
			PRESC	Preschool Tution	\$320.00	
2/06/2015	0151888074	Other		Regional Entry Fees	\$190.00	
			AR01	Archery	\$190.00	
2/06/2015	0151888075	Cash		Yearbook	\$40.00	
			Y01	Yearbook	\$40.00	
2/06/2015	0151888076	Cash		Magnet	\$5.00	
			РТО	PTO Acct.	\$5.00	
2/06/2015	0151888077	Check		Kollin Ensign Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/06/2015	0151888078	Check		Annabella Tobar Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/09/2015	0151888079	Other		Bookfair	\$709.78	
			L01	Library	\$709.78	
2/09/2015	0151888080	Check		Abigail Oliver Pres. Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/09/2015	0151888081	Other		Yearbook	\$40.00	
			Y01	Yearbook	\$40.00	

South Todd Elementary School Receipts List by Date for 2/01/2015 to 2/28/2015

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed On
2/10/2015	0151888082	Other		Recorders	\$255.00	
			M01	Music - Dawn Sharp	\$255.00	
2/10/2015	0151888083	Check		Yearbook	\$20.00	
			Y01	Yearbook	\$20.00	
2/10/2015	0151888084	Other		Bookfair	\$2,173.54	
			L01	Library	\$2,173.54	
2/11/2015	0151888085	Other		Bookfair	\$1,445.73	
		•	L01	Library	\$1,445.73	
2/11/2015	0151888086	Check		Archery Donations	\$360.00	
			AR01	Archery	\$360.00	
2/11/2015	0151888087	Check		Joley Beth Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/12/2015	0151888088	Check		Eli Craig Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/12/2015	0151888089	Other		Recorders	\$60.00	
			M01	Music - Dawn Sharp	\$60.00	
2/12/2015	0151888090	Other		Bookfair	\$826.21	
			L01	Library	\$826.21	
2/13/2015	0151888091	Other		Catherine Ballard Preschool Tuition	\$160.00	
			PRESC	Preschool Tution	\$160.00	
2/13/2015	0151888092	Check		Yearbook	\$20.00	
			Y01	Yearbook	\$20.00	
2/13/2015	0151888093	Other		Bookfair	\$1,442.08	
			L01	Library	\$1,442.08	
2/28/2015	0151888100	Interest		Feb. Interest	\$43.63	
			G01	General Fund	\$43.63	
				Total:	\$9,660.97	,
nterest Summary		Interest		Fab. Internal	* 10 ° °	
2/28/2015	0151888100	merest		Feb. Interest	\$43.63	
				Total:	\$43.63	\$

Page: 2 Date Run: 3/03/2015 12:28PM Checkbook: HER South Todd-Heritage

Amou				Description		# Туре	Check #	Date
\$290.		ournament	High School - Archery To	Logan County	l	1 Check	7481	2/06/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/06/2015	: Printed: 2	Resolution Dates:
	\$290.00				AR01 Archery			Check Account Breakd
					•			
\$65		lwell	ucts.Com - Supplies/Bed	•		3 Check	7483	2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/12/2015		Resolution Dates:
	\$65.08			oct.	PTO PTO Ac		IOWI)	Check Account Breakd
\$49			alty - Supplies/Carter	School Speci		4 Check	7/19/	2/42/2015
		Stopped:	Voided:	•	Reconciled:			2/12/2015 Resolution Dates:
	\$49.43							Check Account Breakd
	\$ 10.10			UCI.	PTO PTO Ac			
\$65			alty - Supplies/Spinks	School Spec		5 Check	748	2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:			Resolution Dates
	\$65.91			cct.	PTO PTO Ac			Check Account Breakd
					. , , , , , , , , , , , , , , , , , , ,			
\$498			ing Co - Cardinals Nest	Oriental Trac		36 Check	7486	2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/12/2015		Resolution Dates
74	\$498.31		ts	ds For Studer	R01 Reward		down	Check Account Breaks
\$97			11 121					
481		Stannadi	alty - Supplies/Stamps	•		37 Check		2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/12/2015		Resolution Dates Check Account Break
	\$97.12			cct.	PTO PTO A			
\$44			ialty - Supplies/Watkins	School Spec		38 Check	748	2/12/2015
		Stopped:	Voided:	· ·				Resolution Dates
	\$44.16			.cct.	PTO PTO A		down ———	Check Account Break
\$48			ialty - Supplies/Gammon	School Spec		89 Check	748	2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/12/2015		Resolution Dates
	\$48.04			cct.	PTO PTO A		JUOWIT **	Check Account Break
\$5			Harama Danka Marca	Oscillo Toda				
မှ ဘ		Stopped:	Library - Books/Meyer Voided:			90 , Check		2/12/2015
		Stopped.	voided:			2/12/2015		Resolution Dates Check Account Break
	\$58.43			Acct.	PTO PTO A			
\$6			Library - Books/Oyler	South Todd		91 Check	749	2/12/2015
		Stopped:	Voided:	3/03/2015				Resolution Dates
	\$68.96			Acct.	PTO PTO A			Check Account Break
\$8			Library - Books/T.Shap			92 Check		2/12/2015
		Stopped:	Voided:	3/03/2015	Reconciled:	2/12/2015		Resolution Date: Check Account Break

Amou			1	Desc		# Type	Check	Date
\$44.			er Store - Supplies/Haley	Paren		93 Check	749	2/12/2015
		Stopped:	Voided:	d:	Reconciled:		es: Printed:	Resolution Dates
	\$44.17			Acct.	PTO PTO A		ıkdown ———	Check Account Breako
\$59			ibrary - Books/Conquest	South		94 Check	740	2/12/2015
		Stopped:	Voided:		Reconciled:	_		Resolution Dates
	\$59.98				PTO PTO	2,12,2010		Check Account Breako
\$46			Supplies/Haley	Carna		05 011-		
• /-		Stopped:	Voided:		D dlad	95 Check		2/12/2015
		Otopped:	voidea.	a : 3/03/	Reconciled	2/12/2015		Resolution Dates Check Account Break
	\$46.48			Acct.	PTO PTO			
\$99			ibrary - Books/Ballard	South		96 Check	749	2/13/2015
		Stopped:	Voided:	d: 3/03/	Reconciled	2/13/2015		Resolution Dates
	\$99.90			Acct.	PTO PTO	- 14 (*)		Check Account Break
\$14			_ibrary - Books / Frogue	South		197 Check	74	2/13/2015
		Stopped:	Voided:		Reconciled			Resolution Dates
	\$14.97				PTO PTO			Check Account Break
m a .								
\$4			Library - Books/Jenkins			198 Check	74	2/13/2015
		Stopped:	Voided:	d: 3/03	Reconciled	2/13/2015		Resolution Dates Check Account Break
	\$41.41			O Acct.	PTO PTO		andown	Check Account break
\$4,80			Bookfair	Scho		499 Check	74	2/23/2015
		Stopped:	Voided:	∍d:	Reconciled		tes: Printed:	Resolution Date:
	\$4,808.11			ary	L01 Libra	 ,	akdown ———	Check Account Break
\$			Bal On PO. 5101/Haley	Corn		500 Check	76	2/20/2015
		Stopped:	Voided:		Reconciled			2/26/2015
	\$8.49				PTO PTO			Resolution Date Check Account Break
4 =								
\$5			ducts.Com - Supplies/Jenl	MyO		501 Check	75	2/26/2015
		Stopped:	Voided:	ed:	Reconcile			Resolution Date
	\$58.15			O Acct.	РТО РТО		andown	Check Account Break
\$8			cialty - Supplies/Glenn	Scho		502 Check	75	2/26/2015
		Stopped:	Voided:	ed:	Reconcile	;	tes: Printed:	Resolution Date
	\$85.19			O Acct.	рто рто		eakdown ———	Check Account Breat
\$9			y - Supplies/Bradford	Rev/		503 Check	71	2/26/2015
·		Stopped:	Voided:	-	Reconcile			2/26/2015
		h h		Ju.	RECOLICITE	•		Resolution Date Check Account Brea

Amoun			cription	Des		Туре	Check #	Date
\$32.1			ol Specialty - Supplies/Meyer	Scho		Check	7504	2/26/2015
		Stopped:	Voided:	iled:	Recor		Printed:	Resolution Dates: P
	\$32.11			TO Acct.	PTO			Check Account Breakdow
#050 C								
\$358.6			: Is Elementary - Recorders/Sha	Musi		Check	7505	2/26/2015
		Stopped:	Voided:	iled:	Recor			Resolution Dates: F
	\$358.60		n Sharp	lusic - Daw	M01		wn ——	Check Account Breakdow
\$102.2		hester	ficeProducts.Com - Supplies/Ch	MvO		.		
		Stopped:	Voided:			Check		2/26/2015
	\$102.24		Volueu.	:ilea:	Reco			Resolution Dates: F Check Account Breakdow
	\$102.24			TO Acct.	PTO			Official food and product
\$60.3			ol Specialty - Supplies/Griggs	Schi		Check	7507	010010045
		Stopped:	Voided:		Reco	CHECK		2/26/2015
	\$60.34		Volument					Resolution Dates: I Check Account Breakdov
	***			TO Acct.	PIO			
\$42.			ette's - Supplies/Rundall	Con		Check	7508	2/20/2015
		Stopped:	Voided:	ciled:	Reco	Officer		2/26/2015 Resolution Dates:
	\$42.16			PTO Acct.				Check Account Breakdow
	·			PTO Acci.	PIO			
\$12.		Smith	ool Specialty - Supplies/Kathy Si	Sch		Check	7509	2/26/2015
		Stopped:	Voided:	ciled:	Reco	•		Resolution Dates:
	\$12.80			PTO Acct.	PTO			Check Account Breakdo
					,			
\$12.			eshore - Supplies/Byrant	Lak		Check	7510	2/26/2015
		Stopped:	Voided:	iciled:	Reco		Printed:	Resolution Dates:
	\$12.34			PTO Acct.	PTO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	own —	Check Account Breakdo
\$161			o B. O. Dan					
ψ.σ.		Stopped:	eshore - Supplies/Tobar		_	Check		2/26/2015
	0404.40	Stopped.	Voided:	nciled:	Rece			Resolution Dates: Check Account Breakdo
	\$161.42			PTO Acct.	PTO			Official Account Distance
\$46		est	ool Specialty - Supplies/Conque	Sal		2 Check	7540	2/26/2015
		Stopped:	Voided:	nciled:		- OHEON		2/26/2015 Resolution Dates:
	\$46.88			PTO Acct.	PTO			Check Account Breakdo
				, 1071000	, , ,			
\$54			ool Specialty - Supplies/Smith	Sc		3 Check	7513	2/26/2015
		Stopped:	Voided:	nciled:	Rec			Resolution Dates:
	\$54.89			PTO Acct.	PTO		down —	Check Account Breakdo
\$604		-						
φ υ 0/4		Stonnod:	I-Mart - Rewards/Snacks			4 Check		2/26/2015
		Stopped:	Voided:	nciled:	Rec			Resolution Dates: Check Account Breakde
	\$237.75			Faculty	F01		~~*****	Oliegy Account pleaker
	\$366.55		or Students	Rewards I	R01			

(*) Voided Transa	action (sp) Stopped Check		Not Calculated
Date	Check # Type	Description	Amount
		Total of Disbursements in Range: ed in Range, but Created Outside of Range: ed in Range, but Created Outside of Range:	\$8,222.07 \$0.00 \$0.00 \$8,222.07

Date	Check #	Туре	De	scription			Amour
4/29/2014		Check	lma	age School Of Dance - Day Of Dance	Instruction F		\$100.0
		J.1001	Reconciled:	Voided:	Stopped:		
Resolution Dates: F Check Account Breakdow						\$100.00	
			PTO PTO Acct.			Ψ.00.00	
					Call Casting		\$64.
1/27/2015	7473	Check		hool Specialty - Queen Rm Money Fo			4
Resolution Dates: I			Reconciled:	Voided:	Stopped:		
Check Account Breakdov	/n ——:-	··································	PTO PTO Acct.			\$64.92	
4 100 1004 F	7475	Check	Tin	nker Conklin - T-Shirts/Archery			\$1,495.
1/28/2015		Oncon	Reconciled:	Voided:	Stopped:		
Resolution Dates: Printed: Check Account Breakdown					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,495.00	
			AR01 Archery			Ψ1, (00.00	
				a P. Olalan			\$44
2/12/2015	7493	Check	Pa	arent Teacher Store - Supplies/Haley	Ottoma de		Ψ¬¬
Resolution Dates:	Printed:		Reconciled:	Voided:	Stopped:		
Check Account Breakdo	wn		PTO PTO Acct.			\$44.17	
0/00/0045	7400	Check	Sc	cholastic - Bookfair			\$4,808
2/23/2015		CHECK	Reconciled:	Voided:	Stopped:		
Resolution Dates: Check Account Breakdo						\$4,808.11	
Official Account Distance			L01 Library			ψ4,000.11	
							\$8
2/26/2015	7500	Check	Co	ornette's - Bal On PO. 5101/Haley			Ψ
Resolution Dates:	Printed:		Reconciled:	Voided:	Stopped:		
Check Account Breakdo	wn		PTO PTO Acc	t.		\$8.49	
			• • •				
0/06/0045	7501	Check	М	lyOfficeProducts.Com - Supplies/Jenl	kins		\$58
2/26/2015 Resolution Dates:		Onook	Reconciled:	Voided:	Stopped:		
Check Account Breakdo						\$58.15	
			PTO PTO Acc	t.		ψ55.14	
							\$8
2/26/2015	7502	2 Check		School Specialty - Supplies/Glenn	01		ΨΟ
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakd	own ———	~	PTO PTO Acc	et.		\$85.19	
2/26/2015	750	3 Check	В	Beyond Play - Supplies/Bradford			\$9
2/26/2015		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Reconciled:	Voided:	Stopped:		
Resolution Dates Check Account Breakd						\$91.82	
			PTO PTO Acc	ct.		Q0 1.02	
							\$3
2/26/2015	750	4 Check	8	School Specialty - Supplies/Meyer			Ψ
Resolution Dates			Reconciled:	Voided:	Stopped:		
Check Account Break	iown		PTO PTO Acc	ct.		\$32.11	
0/00/0045	750	5 Check	1	Music Is Elementary - Recorders/Sha	rp		\$3
2/26/2015		io check	Reconciled:	Voided:	Stopped:		
Resolution Dates Check Account Break						\$358.60	
			M01 Music -	Dawn Sharp		φυυσ.00	

oided Transac	Check #			scription			Amoun
		Check	MvC	OfficeProducts.Com - Supplies/0	Chester		\$102.2
2/26/2015 Resolution Date		Oncon	Reconciled:	Voided:	Stopped:		
Resolution Date Check Account Break			PTO PTO Acct.			\$102.24	
			PIO PIOACCE				
2/26/2015	7507	Check	Sch	nool Specialty - Supplies/Griggs			\$60.3
Resolution Date			Reconciled:	Voided:	Stopped:		
Check Account Break			PTO PTO Acct.			\$60.34	
	7500	011	Co	rnette's - Supplies/Rundall			\$42.
2/26/2015		Check	Reconciled:	Voided:	Stopped:		
Resolution Date Check Account Brea						\$42.16	
			PTO PTO Acct.			¥ 1=11 t	
0/06/0016	7500	Check	Sc	hool Specialty - Supplies/Kathy	Smith		\$12.
2/26/2015 Resolution Date		Oncon	Reconciled:	Voided:	Stopped:		
Check Account Brea			PTO PTO Acct.			\$12.80	
2/26/2015	7510	Check	La	keshore - Supplies/Byrant			\$12.
Resolution Dat	es: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Brea	akdown ———		PTO PTO Acct			\$12.34	
							\$161
2/26/2015	7511	Check	La	keshore - Supplies/Tobar	Ctamadi		Ψίσι
Resolution Dat Check Account Bre			Reconciled:	Voided:	Stopped:		
CHECK Account pre-	andown		PTO PTO Acct	·		\$161.42	
****************	751	2 Check	Sc	chool Specialty - Supplies/Conq	uest		\$46
2/26/2015		2 CHECK	Reconciled:	Voided:	Stopped:		
Resolution Date Check Account Bre						\$46.88	
			PTO PTO Acci	ι,			
0/00/0045	751	3 Check	s	chool Specialty - Supplies/Smith	ı		\$54
2/26/2015 Resolution Da		o Oncor	Reconciled:	Voided:	Stopped:		
Check Account Bre			PTO PTO Acc			\$54.89	
							ድ ድስ.
2/26/2015	751	4 Check		Val-Mart - Rewards/Snacks	Ot		\$604
	ates: Printed:		Reconciled:	Voided:	Stopped:		
Check Account Bre	eardOWI)		R01 Rewards	For Students		\$366.55	
			F01 Faculty			\$237.75	
				Total of Disbursement	e in Range	\$8,243.93	
			137.23 J. T. PS			\$0.00	
				nge, but Created Outside		\$0.00	
		Total	Stopped in Rai	nge, but Created Outsid	e of Nange.		_
						\$8,243.93	

School: South Todd	Fiscal Year Ending:	2014/15
- DAYON	Marine Control of the	
Date of gift: 2/10/15		
Donor Name: Dasy Greenfield		
Donor Name: 1) as y Green tiel a		
Donor Address: 455 Butler Rd		
street address		
(timed)		
street address (continued)	1 5	
Elkton by 4.	Zip code	
city state	Zip code	
Donor Phone Number: 270.265, 2564 Amount:	60.00	
10.00	ch 3605	
(circle as appropriate)		
Type of donation: Cash check personal property real property services	vice other	
	Yes No X	
Was anything of value received in exchange for donation?		_
If yes, description and dollar value:		
		_
Da 600		
Principal		
2-(2-(S)		

School:	South Todd	Fiscal Year Ending:	2014/15
Date of gift:	2/10/15		
Donor Name:	Tracy White		
Donor Address	street address		
	Sharon Grove Ky 42280 city state	zip code	
n ni s		60.00	
Donor Phone N	Number: 210.2110109 Amount:	12101	2 1000
(circle as appro	opriate) 60.00	CK 300 -	9 1990
Type of donation	on: Cash check personal property real property service	ce other	
			94
Was anything	of value received in exchange for donation?	es No	Х
	77 (1110 7 200 7 20 20 20 20 20 20 20 20 20 20 20 20 20		
If yes, descript	ion and dollar value:		
Principal	Coto		
2-12-15 Date			

School:	South Todd	Fiscal Year Ending:	2014/15
	ZIDIIS		
Date of gift:	2/10/15		
Donor Name:	Kim Chapman		
	00 8- 10		
Donor Address	street address		
	street address (continued)		
	Elkton Ky 42220		
	city state	zip code	
Donor Phone I	Number: 270.215-9890 Amount:	6000	
(circle as appr	opriate)	0	CK 3787
***	on: Cash check personal property real property ser	vice other	
Was anything	of value received in exchange for donation?	Yes No	Х
If yes, descript	ion and dollar value:		
Principal C	Coto		
	-		
2-12-15 Date	_		

School:	South Todd	Fiscal Year Ending:	2014/15
Date of gift: 5	RIVIS		
Donor Name:	Perry Stokes		
Donor Address	63 t 61/1 E 1 01		
	street address		
	Street address (continued) Guthare Ky 42	234 zip code	
Donor Phone N	Number: 270.265 72 Amount:	60,00	
(circle as appro	opriate) 60.0		ck 4041
Type of donati	on: Cash check personal property real property ser	vice other	
20			
Was anything	of value received in exchange for donation?	Yes No	Х
	tion and dollar value:		
i yes, descript	non and donar value.		
Principal	Cto		
2-12-15 Date			

School: South Todd	Fiscal Year Ending:	2014/15
Date of gift: 2/10/15		
Donor Name: Grey Allen		
Donor Address: 412 E. Main St. street address		
street address (continued)		
Elkton Ky 422	20 zip code	
Donor Phone Number: 270,265,7150 Amount:	60.00	2015
(circle as appropriate) 60.00		CK 5076
Type of donation: Cash check personal property real property serv	ice other	
Was anything of value received in exchange for donation?	Ves No	X
If yes, description and dollar value:		
Principal O		
2-12-15 Date		

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month Feb	
		Year 2015	

Accounts Receivable	Purpose	Activity Account	Amount
	annooni eni yesi ooni eta tarat ka		eran et kat entret konst konst kat en en kont en et al kajanika a konsta koja kaj kaj konstantinojn kaj kaj ko
	mmeteorecennettoristeritotestatestatommetemministerium mitimusentas epidootistusfiedjusting tijdi		
	annonnaturment doornoom distriction on the distriction of the distriction on the state of the st		enter en
Total	uuruummaa aa aa aa gaamaa aa a		

Accounts Payable	Purpose	Activity Account	Amount
Cornettes	supplies	РТО	97.96
			anan Wansaman da kanan kanan kanan kanan kanan da kanan da kanan Ang Dali Meleki Meleki ka
Total			97.96