SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

\$18.05

\$0.00

\$13,979.98

\$3,148.25

\$886.41

\$5,841.05

South '	Todd	Elementary	School
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ACTIVITY ACCOUNT

FT Field Trip Collections

M01 Music - Dawn Sharp

R01 Rewards For Students

SO1 Special Olympics

STF Student Fees

B. INTER-FUND TRANSFERS

A. SUB-TOTALS

C. TOTALS (A - B)

A01 Academic Team

AR01 Archery

B01 Bookstore

D01 Donations

G01 General Fund

F01 Faculty
F02 Flower

L01 Library

P01 PE Fund

PTO PTO Acct.

PRESC Preschool Tution

•

May 31

2015 YEAR

SCHOOL

FOR THE MONTH ENDING

\$0.00

\$1,280.00

\$272.12

\$123.41

\$0.00

\$0.00

CLOSE OF MONTH BEGINNING RECEIPTS EXPENDITURES DURING MONTH DURING MONTH BALANCE BALANCE \$13.00 \$0.00 \$0.00 \$13.00 \$0.00 \$41.80 \$458.60 \$500.40 \$1,964.80 \$0.00 \$0.00 \$1,964.80 \$50.00 \$0.00 \$0.00 \$50.00 \$1,335.02 \$202.76 \$539.03 \$998.75 \$58.54 \$0.00 \$0.00 \$58.54 \$0.00 \$0.00 \$0.00 \$0.00 \$18,710.96 \$42.64 \$0.00 \$18,753.60 \$4,160.38 \$0.00 \$0.00 \$4,160.38 \$52.94 \$0.00 \$0.00 \$52.94

\$0.00

\$1,920.00

\$1,730.61

\$850.17

\$0.00

\$0.00

	RECONCILIATION	ON	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)	3	Add: Deposits in Transit	3
Sub-Total		Sub-Total	ii.
Less: Expenditures (Line C)		Less: Outstanding Checks	(800-00-00-00-00-00-00-00-00-00-00-00-00-
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	×
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*

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

\$18.05

\$640.00

\$14,558.03

\$4,755.45

\$886.41

\$5,841.05

Page: 1 Date Run: 6/02/2015 2:42PM Checkbook: HER South Todd- Heritage

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2015 South Todd Elementary School May 31 SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Y01 Yearbook	\$5,018.16	\$1,040.00	\$0.00	\$6,058.16
		A		
		1		
		<u></u>		
		(a)		
SUB-TOTALS		\$2,960.93	\$5,081.61	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$58,563.19			* \$56,442.51

	RECONCILIATION	NC	
Beginning Ledger Balance	\$58,563.19	Balance per Bank Statement	\$57,084.75
Add: Receipts (Line C)	\$2,960.93	Add: Deposits in Transit	\$0.00
Sub-Total	\$61,524.12	Sub-Total	\$57,084.75
Less: Expenditures (Line C)	\$5,081.61	Less: Outstanding Checks	\$642.24
Ending Ledger Balance	* \$56,442.51	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$56,442.51

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 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Receipt # Type	Description	Amount Printed On
5/01/2015	0151888141 Other	Yearbook	\$270.00
		Y01 Yearbook	\$270.00
5/01/2015	0151888142 Check	Hunter Jorgenson Preschool Tuition	\$320.00
		PRESC Preschool Tution	\$320.00
5/01/2015	0151888143 Cash	Shirt	\$2.50
		PTO PTO Acct.	\$2.50
5/05/2015	0151888144 Other	Yearbooks	\$225.00
		Y01 Yearbook	\$225.00
5/05/2015	0151888145 Other	T-Shirts	\$90.00
		PTO PTO Acct.	\$90.00
5/07/2015	0151888146 Check	Kathryn Ballard	\$160.00
		PRESC Preschool Tution	\$160.00
5/07/2015	0151888147 Check	Amberlee Bradford	\$160.00
		PRESC Preschool Tution	\$160.00
5/07/2015	0151888148 Other	Jeans	\$14.00
		F01 Faculty	\$14.00
5/07/2015	0151888149 Other	Yearbook	\$150.00
		Y01 Yearbook	\$150.00
5/11/2015	0151888150 Cash	T-Shirts	\$40.00
		PTO PTO Acct.	\$40.00
5/11/2015	0151888151 Other	Yearbook	\$200.00
		Y01 Yearbook	\$200.00
5/11/2015	0151888152 Other	Snacks	\$100.75
		F01 Faculty	\$100.75
5/21/2015	0151888153 Other	Yearbook	\$195.00
		Y01 Yearbook	\$195.00
5/21/2015	0151888154 Check	Vending	\$211.42
		F01 Faculty	\$88.01
		R01 Rewards For Students	\$123.41
5/21/2015	0151888155 Check	Annabella Tobar May Tution	\$160.00
		PRESC Preschool Tution	\$160.00

South Todd Elementary School Receipts List by Date for 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed O
5/21/2015	0151888156	Check		Joley B. May Tuition		\$160.00
			PRESC	Preschool Tution		\$160.00
5/21/2015	0151888157	Check		Abby W May Preschool Tuition		\$160.00
			PRESC	Preschool Tution		\$160.00
5/21/2015	0151888158	Check		T-Shirts		\$20.00
			PTO	PTO Acct.		\$20.00
5/22/2015	0151888159	Check		Craig Tuition		\$160.00
			PRESC	Preschool Tution		\$160.00
5/22/2015	0151888160	Check		Refund From Cornettes		\$119.62
			PTO	PTO Acct.		\$119.62
5/22/2015	0151888161	Check		Yearbook		\$25.00
			Y01	Yearbook		\$25.00
5/31/2015	0151888168	Interest		May Interest		\$42.64
			G01	General Fund		\$42.64
					Total:	\$2,985.93
Interest Summary 5/31/2015	0151888168	Interest	TOTAL TERMINOLOGICAL TOTAL TOT	May Interest		\$42.64
				•	Takalı	040.04

Total:

\$42.64

South Todd Elementary School

Disbursements List by Date from 5/01/2015 to 5/31/2015

Resolution Dates: Printed: 5/04/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown PTO PTO Acct. \$231.00	Amou		ptic	Des				Type	人 井	Checl	•	Date
PTO PTO Acct. \$25.14	\$25		lold	She				Check	47	75		/04/2015
PTO PTO					nciled:	eco	R			rinted:	ates: F	Resolution D
Resolution Dates: Printed: 5/04/2015 Reconciled: 6/02/2015 Volded: \$100/2015		\$25.14		ct.	PTO Ac	О	PT				reakdow	eck Account B
PTO PTO Acct. \$231.00	\$231		ount	Tod:				Check	i48	75		/04/2015
PTO PTO Acct. \$231.00)15	6/0	nciled:	eco	R	04/2015	5/	rinted:	ates: F	Resolution D
Resolution Dates: Printed: 5/06/2015		\$231.00		ct.	PTO Ac	0	PT				reakdow	eck Account B
R01 Rewards For Students \$243.26	\$295		rt - ⁻	Wal				Check	549	75		/06/2015
R01 Rewards For Students \$243.26			015	6/0	nciled:	eco	R	06/2015	5/0	rinted:	ates: F	Resolution D
F01 Faculty \$51.92		\$243.26	tude	s Fo	Reward	71	R(reakdow	eck Account B
5/13/2015 7550 Check Angie Craig - Labels For Archery Students Resolution Dates: Printed: 5/13/2015 Reconcilled: 6/02/2015 Voided: Stopped: 5/18/2015 7551 Check Mighty Dollar - Trophies For Field Day Resolution Dates: Printed: 5/18/2015 Reconcilled: 6/02/2015 Voided: Stopped: Check Account Breakdown R01 Rewards For Students \$17,00 5/20/2015 7552 Check GFS - KPREP Rewards/Staff Meal Stopped: Check Account Breakdown R01 Rewards For Students \$58.35 Check Account Breakdown R01 Rewards For Students \$58.35 F01 Faculty \$13.97 5/20/2015 7553 Check Wal-Mart - Cups/Field Day/Kool Aide Retirement Resolution Dates: Printed: 5/20/2015 Reconcilled: 6/02/2015 Voided: \$50.00 Check Account Breakdown F01 Faculty \$9.04 \$9.04 P02/2015 P03 Faculty \$9.04 P04 P10 Acct. \$2.00/2015 \$0.00/2015 \$0.00/2015 \$0.00/2015 \$0.00/2015 \$0.00/2015<		•	·									
Resolution Dates: Printed: 5/13/2015 Reconciled: 6/02/2015 Voided: Stopped:		*			, acany							
Resolution Dates: Printed: 5/13/2015 Reconciled: 6/02/2015 Voided: Stopped:	\$41		raiq	Ana				Check	550	75		/13/2015
AR01 Archery S41.80			_	_		eco	R				ates: I	
Stopped: Stopped:		\$41.80									reakdow	eck Account B
Resolution Dates: Printed: 5/18/2015 Reconciled: 6/02/2015 Voided: Stopped:		Ψ-1.00			Alchery	71	AIN					
Resolution Dates: Printed: 5/18/2015 Reconciled: 6/02/2015 Voided: Stopped:	\$17		Dolla	Mial				Check	551	75		/18/2015
R01 Rewards For Students \$17.00	*			_		eco	R				ates: I	
Stopped		\$17 AN					,		_			
Resolution Dates: Printed: 5/20/2015		\$17.00	Luue	5 F C	Rewaru	ונ	ΝÜ					
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:	\$72		(PRI	GFS				Check	552	75		/20/2015
R01 Rewards For Students \$58.35 F01 Faculty \$13.97	,					eco	R				ates: I	
F01 Faculty \$13.97		\$58.35									reakdov	ieck Account B
5/20/2015 7553 Check Reconciled: 6/02/2015 Voided: Stopped:		·	luuc	510								
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped: \$9.04		ψ13.97			acuity	<i>,</i>	, (
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped: \$9.04	\$17		irt - (Wal				Check	553	75		/20/2015
F01 Faculty \$9.04	***					eco	R				ates: I	
PTO PTO Acct. \$8.54		NO 02	,,.		Enoulty	11	E					
5/20/2015 7554 Check Sam's Club - 5th Gr Promotion/KPREP Reward/Retirem Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped: F01 Faculty \$81.14 PTO PTO Acct. \$64.93 5/22/2015 T555 Check Backyard Bouncers - Bouncers For KPREP Rewards Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown		•		ot	-							
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:		ψ0.54		UL.	FIUA	0	Г					
Resolution Dates: Printed: 5/20/2015 Reconciled: 6/02/2015 Voided: Stopped:	\$146	m	Club	San				Check	554	75		/20/2015
F01 Faculty \$81.14 PTO PTO Acct. \$64.93 5/22/2015 7555 Check Backyard Bouncers - Bouncers For KPREP Rewards Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown	7.70					eco	R				ates: I	
PTO PTO Acct. \$64.93 5/22/2015 7555 Check Backyard Bouncers - Bouncers For KPREP Rewards Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown		¢01.44										
5/22/2015 7555 Check Backyard Bouncers - Bouncers For KPREP Rewards Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown		·										
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown		\$04 .93		CI.	PIUA	U	ы					
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped: Check Account Breakdown	\$962		rd P	Rac				Chack	;55	75		122/2015
Check Account Breakdown	ψυσε					eco	P				ates: I	
		\$962.50										
5/22/2015 7556 Check Little Caesars - 3rd Gr KPREP Reward Pizza	\$125		3000	[j##1.				Check	EE	75		:/22/2045
Resolution Dates: Printed: 5/22/2015 Reconciled: 6/02/2015 Voided: Stopped:	ΨΙΖΟ					مموا					lates: I	
Check Account Breakdown PTO PTO Acct. \$125.00								<i></i> 10				

South Todd Elementary School

Disbursements List by Date from 5/01/2015 to 5/31/2015

Date	Check #	Туре		Description	ı			Amoun
5/22/2015	7557	Check		Georgie Smit	th - Flowers For Ear			\$60.0
Resolution Dates:			Reconciled:		Voided:	Stopped:		
Check Account Breakdov	vn		РТО РТОА	cct.		Name of the last o	\$60.00	
5/22/2015	7558	Check		Trophy Land	- Trophy For 5th Gi	r. Promotion		\$169.5
Resolution Dates:			Reconciled:		Voided:	Stopped:		
Check Account Breakdov	wn		R01 Reward	ds For Studen	ts		\$169.50	
5/22/2015	7559	Check		South Todd (Cafeteria - Coffee/T	ea		\$343.9
Resolution Dates:		22/2015	Reconciled:	6/02/2015	Voided:	Stopped:		
Check Account Breakdov	vn		F01 Faculty	1		***************************************	\$343.98	
5/22/2015	7560	Check		School Speci	ialty - Dana Sawyer	s PO 5127		\$119.6
Resolution Dates: 1			Reconciled:		Voided:	Stopped:		
Check Account Breakdov	wn ———		РТО РТОА	cct.			\$119.62	
5/26/2015	7562	Check		Haley's - Wa	ter Hose For Earth	Day/Gas To Grill Fo		\$167.9
Resolution Dates:			Reconciled:		Voided:	Stopped:		
Check Account Breakdov	wn —		PTO PTO A	cct.			\$137.98	
			R01 Rewar	ds For Studen	ts		\$30.00	
5/26/2015	7563	Check		Todd Co Boa	ırd Of Ed - Prescho	ol Tuition		\$1,920.0
Resolution Dates: Check Account Breakdoy		26/2015	Reconciled:	6/02/2015	Voided:	Stopped:		
Oneck Account Breakdov	WII	Р	RESC Presch	ool Tution			\$1,920.00	
5/26/2015	7567	Check		Orr's Bouncir	ng Fun - Bouncer Fo	or Field Day		\$250.0
Resolution Dates: I Check Account Breakdov		26/2015	Reconciled:	6/02/2015	Voided:	Stopped:		
Oncox Account Breakdov	,,,,,		R01 Rewar	ds For Studen	ts		\$250.00	
5/27/2015	7568	Check		Sam's Club -	Cake			\$116.9
Resolution Dates: I		27/2015	Reconciled:	6/02/2015	Voided:	Stopped:		
Check Account Breakdov	wn ———		F01 Faculty	/			\$38.98	
			PTO PTO A	.cct.			\$77.96	
				Total o	f Disbursemen	ts in Range:	\$5,081.61	
		Total	Voided in Ra		Created Outsid	-	\$0.00	
					Created Outsid	_	\$0.00	
						_	\$5,081.61	

South Todd Elementary School

Disbursements List by Date from 4/01/2014 to 5/31/2015

Date	Check #	Type	Desc	ription			Amour
	,	Check		School Of Dance - Day O	f Dance Instruction E		\$100.0
4/29/2014 Resolution Dates:		Check	Reconciled:	Voided:	Stopped:		ψ100.t
Check Account Breakdo			PTO PTO Acct.	· · · · · · · · · · · · · · · · · · ·	- Сторрой.	\$100.00	
5/04/2015	7547	Check	Shelia	Holder - Candy For Testin	g		\$25.
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakdo	own —		PTO PTO Acct.			\$25.14	
5/22/2015	7557	Check	Georg	ie Smith - Flowers For Ear	th Day		\$60.
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakdo	own —		PTO PTO Acct.			\$60.00	
5/22/2015	7558	Check	Troph	y Land - Trophy For 5th Gr	. Promotion		\$169.
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakdo	own —		R01 Rewards For	Students		\$169.50	
5/22/2015	7560	Check	Schoo	ol Specialty - Dana Sawyer	s PO 5127		\$119.
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakdo	own —		PTO PTO Acct.			\$119.62	
5/26/2015	7562	Check	Haley	s - Water Hose For Earth I	Day/Gas To Grill Fo		\$ 167.
Resolution Dates:			Reconciled:	Voided:	Stopped:		
Check Account Breakdo	own ——		PTO PTO Acct.			\$137.98	
			R01 Rewards For	Students		\$30.00	
			To	otal of Disbursement	ts in Range:	\$642.24	
		Total	Voided in Range,	but Created Outside	e of Range: -	\$0.00	
		Total S	Stopped in Range,	but Created Outside	e of Range: -	\$0.00	
						\$642.24	

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	Month May	
	Year 2015	

Accounts Receivable	Purpose	Activity Account	Amount

	10-10-10-10-10-10-10-10-10-10-10-10-10-1		
manuscome and a minimum and a manuscome and a minimum a			
tenten muunta kastuutata va matuuta ka mataata ka mataata mataa ta mataa ka k			
Total			

Accounts Payable	Purpose	Activity Account	Amount
Sams	KPREP/Snacks/Field Day	PTO/F01/R01	866.66
Food Gaint	Field Day/Rewards	F01/R01	60.56
	1000000		
		····	
and the state of t			
			DOCTOR (100 CO. 100 CO.
######################################			
Total			007.00
Total			927.2