

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2015
YEAR

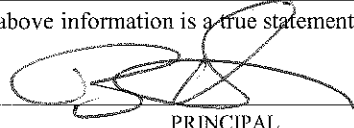
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
BXTO1 Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
DONATIONS Donations	\$30.00	\$0.00	\$0.00	\$30.00
ENVIR Environmental Classroom	\$719.90	\$0.00	\$0.00	\$719.90
FREEDOM FE Fundraiser For Soliders	\$183.28	\$0.00	\$0.00	\$183.28
FTO1 Field Trip	\$71.65	\$0.00	\$0.00	\$71.65
GO1 General	\$4,257.86	\$19.93	\$0.00	\$4,277.79
GUDO1 Guidance (Disability Reports)	\$233.87	\$0.00	\$0.00	\$233.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,936.20	\$0.00	\$0.00	\$1,936.20
LO01 Lounge Fund	\$218.71	\$0.00	\$0.00	\$218.71
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$11,884.27	\$0.00	\$0.00	\$11,884.27
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

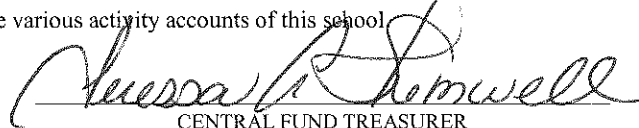
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

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


PRINCIPAL

8-4-15
DATE


CENTRAL FUND TREASURER

8-4-15
DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,412.68	\$0.00	\$0.00	\$1,412.68
SF01 School Fee	\$2,408.64	\$460.00	\$0.00	\$2,868.64
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
YE01 Yearbook	\$354.66	\$0.00	\$0.00	\$354.66
A. SUB-TOTALS		\$479.93	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$28,442.44	\$479.93	\$0.00	* \$28,922.37

RECONCILIATION

Beginning Ledger Balance	\$28,442.44	Balance per Bank Statement	\$28,922.37
Add: Receipts (Line C)	\$479.93	Add: Deposits in Transit	\$0.00
Sub-Total	\$28,922.37	Sub-Total	\$28,922.37
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$28,922.37	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$28,922.37

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL
8-4-15
DATE

CENTRAL FUND TREASURER
8-4-15
DATE

North Todd Elementary School
Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/23/2015	0051784845	Other	School Fees	\$460.00	
7/31/2015	0051784846	Interest	July Interest	\$19.93	
Total:				\$479.93	

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,005.42	\$0.70	\$0.00	\$1,006.12
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,005.42	\$0.70	\$0.00*	\$1,006.12

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,005.42</u>	Balance per Bank Statement	<u>\$1,006.12</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,006.12</u>	Sub-Total	<u>\$1,006.12</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,006.12</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,006.12</u>
* THESE THREE NUMBERS MUST AGREE			

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PRINCIPAL

8-4-15

DATE

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Heather A. Remwell
CENTRAL FUND TREASURER

8-4-15
DATE

North Todd Elementary School
Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	0051784847	Interest	July Interest	\$0.70	
Total:				\$0.70	