ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

South 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
A01 Academic Team	$13.00	$0.00	$0.00	$13.00
AR01 Archery	$423.60	$0.00	$0.00	$423.60
B01 Bookstore	$1,964.80	$0.00	$0.00	$1,964.80
D01 Donations	$50.00	$0.00	$0.00	$50.00
F01 Faculty	$1,239.41	$0.00	$0.00	$1,239.41
F02 Flower	$58.54	$0.00	$0.00	$58.54
FT Field Trip Collections	$0.00	$0.00	$0.00	$0.00
G01 General Fund	$18,898.57	$40.17	$0.00	$18,938.74
L01 Library	$4,351.90	$0.00	$0.00	$4,351.90
M01 Music - Dawn Sharp	$81.94	$0.00	$0.00	$81.94
P01 PE Fund	$18.05	$0.00	$0.00	$18.05
PRESC Preschool Tution	$0.00	$0.00	$0.00	$0.00
PTO PTO Acct.	$13,479.58	$0.00	$0.00	$13,479.58
R01 Rewards For Students	$4,077.21	$0.00	$0.00	$4,077.21
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-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 — 8-5-15 — DATE

CENTRAL FUND TREASURER — 8-5-15 — DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

South 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
Y01 Yearbook	$6,108.16	$0.00	$0.00	$6,108.16
A. SUB-TOTALS		$40.17	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$57,492.22	$40.17	$0.00	* $57,532.39

RECONCILIATION

Beginning Ledger Balance	$57,492.22	Balance per Bank Statement	$57,532.39
Add: Receipts (Line C)	$40.17	Add: Deposits in Transit	$0.00
Sub-Total	$57,532.39	Sub-Total	$57,532.39
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $57,532.39	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $57,532.39

* 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 — CENTRAL FUND TREASURER

8-5-15 — DATE

8-5-15 — DATE

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

(*) Voided Transaction

Date	Receipt #	Type		Description	Amount	Printed On
7/31/2015	0151888180	Interest		July Interest	$40.17	
			G01	General Fund	$40.17	
				Total:	**$40.17**	

Interest Summary

7/31/2015	0151888180	Interest	July Interest	$40.17
			Total:	**$40.17**

AC

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month July	
		Year 2015-16	

Accounts Receivable	Purpose	Activity Account	Amount
Total			$0.00

Accounts Payable	Purpose	Activity Account	Amount
Fantastics	Staff Shirts	F01	$703.00
My Office Products	Safety Vest for Safety Patrol	PTO	$117.00
Total			$820.00

Due with Monthly/Annual Financial Report
Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

AC

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South 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
G01 Gaming	$929.99	$0.65	$0.00	$930.64
A. SUB-TOTALS		$0.65	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$929.99	$0.65	$0.00	* $930.64

RECONCILIATION

Beginning Ledger Balance	$929.99	Balance per Bank Statement	$930.64
Add: Receipts (Line C)	$0.65	Add: Deposits in Transit	$0.00
Sub-Total	$930.64	Sub-Total	$930.64
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $930.64	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $930.64

* 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

CENTRAL FUND TREASURER

8.5.15
DATE

8.5.15
DATE