SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South 7	Todd	Elementary	School
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September 30

2015

SCHOOL

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	\$423.60	\$0.00	\$160.00	\$263.60
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01	Faculty	\$272.36	\$696.21	\$128.48	\$840.09
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	\$18,982.52	\$3,614.88	\$3,535.94	\$19,061.46
GT!	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01	Library	\$4,402.30	\$5,267.60	\$5,138.91	\$4,530.99
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	\$800.00	\$80.00	\$880.00	\$0.00
РТО	PTO Acct.	\$12,598.71	\$14,633.10	\$2,768.20	\$24,463.61
R01	Rewards For Students	\$3,917.57	\$115.21	\$56.61	\$3,976.17
SO1	Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
A. SUB-TOT	ALS		:		
B. INTER-FL	JND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATION	ON	
Beginning Ledger Balance	and the ball of th	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 c	ondition of the various	s activity accounts of this school.	

PRINCIPAL

DATE

DATE

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

CENTRAL FUND TREASURER

DATE

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	September 30	201
SCHOOL	FOR THE MONTH ENDING	YEAF

			A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,246.05	\$520.00	\$0.00	\$8,766.05
Y01 Yearbook	\$6,108.16	\$0.00	\$0.00	\$6,108.16
			Militira Walahama I Pilipinin arkanana arang	
				The Property Section S
	Participant of the Control of the Co			
A. SUB-TOTALS		\$24,927.00	\$12,668.14	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$58,824.01	\$24,927.00	\$12,668.14	* \$71,082.87

Beginning Ledger Balance	\$58,824.01	Balance per Bank Statement	\$78,641.81
Add: Receipts (Line C)	\$24,927.00	Add: Deposits in Transit	\$0.00
Sub-Total	\$83,751.01	Sub-Total	\$78,641.81
Less: Expenditures (Line C)	\$12,668.14	Less: Outstanding Checks	\$7,558.94
Ending Ledger Balance	<u>* \$71,082.87</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$71,082.87

The above information is a true statement of the financial condition	of the various activity accounts of this school.
Do Cto	Shit Hold
PRINCIPAL	CENTRAL FUND TREASURER
10-1-15	10-1-15
DATE	DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 9/30/2015

Amou			ription	Desci	уре	#	Check 7	Date
\$71.	A AMERICA (ALALAS III IN CONTROL	V at 1/	DePot - Cork Boards	Office	heck	5 (7575	8/19/2015
		Stopped:	Voided:	econciled:	Rec		: Printed:	Resolution Dates:
	\$71.82	A SEA AND THE PROPERTY FOR		O PTO Acct.	PTO		nwot	Check Account Breakdo
\$4,625.			stic - Bookfair	Schola	heck	9 (7589	9/28/2015
		Stopped:	Voided:	econciled:	Rec			Resolution Dates: Check Account Breakdo
	\$4,625.49)1 Library	L01			
\$276.			D - Supplies/Bedwell	DEMC	heck) (7590	9/29/2015
		Stopped:	Voided:	econciled:	Rece			Resolution Dates: Check Account Breakdo
	\$276.32			1 Library	L01		IOWIT	Check Account Breakdo
\$1,507.		ts For Festival	ics Screen Printing - T-Shi	Fantas	heck	I (7591	9/29/2015
		Stopped:	Voided:	econciled:	Reco			Resolution Dates:
	\$1,507.00			O PTO Acct.	PTO		lown ———	Check Account Breakdo
\$282. ₄		val,Strips	ırt - Snacks,Rewards, Festi	Wal-Ma	heck	2 C	7592	9/29/2015
		Stopped:	Voided:	econciled:	Reco			Resolution Dates:
	\$56.61		tudents	1 Rewards For S	R01		lown	Check Account Breakdo
	\$128.48			1 Faculty	F01			
	\$35.94			1 General Fund	G01			
	\$61.43			O PTO Acct.	PTO			
\$206.		estival	Trading Co - Prizes For Fe	Orienta	heck	C	7593	9/29/2015
		Stopped:	Voided:	econciled:	Reco			Resolution Dates:
	\$206.51			O PTO Acct.	РТО		OWII -	Check Account Breakdov
\$76.9		er	eProducts.Com - Kraft Pap	MyOffic	heck	С	7594	9/29/2015
		Stopped:	Voided:	econciled:	Reco			Resolution Dates:
	\$76.94			1 Library	L01		own —	Check Account Breakdov
\$253.7		or Festival	n KY Coke Of B G - Coke F	Wester	heck	С	7595	9/29/2015
		Stopped:	Voided:	econciled:	Reco			Resolution Dates: i
	\$253.75			D PTO Acct.	PTO		own ———	Check Account Breakdov
\$83.6			s - Prizes For Festival	US Toy	heck	С	7596	9/29/2015
		Stopped:	Voided:	conciled:	Reco			Resolution Dates: I
1	\$83.65			D PTO Acct.	PTO		own —	Check Account Breakdov
\$175.0			aliey - Train For Festival	Elaina E	neck	C	7597	9/30/2015
Ţ,, 		Stopped:	Voided:	conciled:				Resolution Dates: I
		• •					own	Check Account Breakdow

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 9/30/2015

Date	Check # Type	Description	Am	nount
		Total of Disbursements in Range:	\$7,558.94	
	Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
	Total Stoppe	ed in Range, but Created Outside of Range: -	\$0.00	
			\$7.558.94	

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed O
9/01/2015	0151888217	Other		School Fees	\$140.00	
			STF	Student Fees	\$140.00	
9/01/2015	0151888218	Check		Maci Putty Aug Tuition	\$80.00	
			PRESC	Preschool Tution	\$80.00	
9/09/2015	0151888221	Check		Kim Champman/Don. Fest.	\$50.00	
			PTO	PTO Acct.	\$50.00	
9/09/2015	0151888222	Other		School Fees	\$80.00	
			STF	Student Fees	\$80.00	
9/09/2015	0151888223	Check		Coke Rewards Balance	\$72.87	
			G01	General Fund	\$72.87	
9/14/2015	0151888227	Other		School Fees	\$80.00	
			STF	Student Fees	\$80.00	
9/14/2015	0151888228 (Other		Bookfair	\$583.95	
			L01	Library	\$583.95	
9/15/2015	0151888230	Other		Bookfair	\$1,658.91	
			L01	Library	\$1,658.91	
9/16/2015	0151888232 (Check		Vending/Coke	\$248.42	
			F01	Faculty	\$133.21	
			R01	Rewards For Students	\$115.21	
9/16/2015	0151888233 C	Check		School Fees	\$80.00	
	,		STF	Student Fees	\$80.00	
9/16/2015	0151888234 C	Check		Donation/Crossroads	\$75.00	
			PTO	PTO Acct.	\$75.00	
9/16/2015	0151888235 C	Check		Doantion/Frontier Vet	\$75.00	
			PTO	PTO Acct.	\$75.00	
9/16/2015	0151888236 C)ther		Bookfair	\$1,037.78	
			L01	Library	\$1,037.78	
9/17/2015	0151888237 C	ther		Book Fair	\$1,048.94	
			L01	Library	\$1,048.94	
9/18/2015	0151888240 O	ther		Bookfair	\$848.94	
			L01	Library	\$848,94	

(*) Voided Transaction

Date	Receipt #	Туре	1,000	Description	Amount	Printed O
9/21/2015	0151888241	Cash		School Fees	\$80.00	
	•		STF	Student Fees	\$80.00	
9/21/2015	0151888242	Check		Donation FF/Marklin Insurance	\$100.00	
			PTO	PTO Acct.	· \$100.00	
9/21/2015	0151888243	Check		Donation FF/Quality Web	\$100.00	
			PTO	PTO Acct.	\$100.00	
9/21/2015	0151888244	Check		Donation FF/TC Funderal Home	\$50.00	
			PTÓ	PTO Acct.	\$50.00	
9/21/2015	0151888245	Check		Donation FF/Knuckles Insurance	\$100.00	
			PTO	PTO Acct.	\$100.00	
9/21/2015	0151888246	Other		Snacks	\$158.00	
			F01	Faculty	\$158.00	
9/21/2015	0151888247	Other		Book Fair	\$89.08	
			L01	Library	\$89.08	
9/25/2015	0151888254	Cash		Change That Was Used For FF	\$2,000.00	
			G 01	General Fund	\$2,000.00	
9/25/2015	0151888255	Other		Fall Festival	\$12,469.10	
			PTO	PTO Acct.	\$12,469.10	
9/28/2015	0151888256	Other		School Fee	\$60,00	
			STF	Student Fees	\$60.00	
9/28/2015	0151888257	Other		Coffee/Tea	\$65.00	
			F01	Faculty	\$65.00	
9/28/2015	0151888258	Other		Jeans	\$180.00	
			F01	Faculty	\$180.00	
9/28/2015	0151888259	Check		WE. Ware Donation FF	\$50.00	
	•		PTO	PTO Acct.	\$50.00	
9/28/2015	0151888260	Check		City Of Guthrie/FF	\$100.00	
			PTO	PTO Acct.	\$100.00	
9/28/2015	0151888261	Check		United Souther/FF/TCBOE	\$500.00	
			PTO	PTO Acct.	\$500.00	

(*) Voided Transaction

Date	Receipt#	Туре		Description		Amount	Printed Or
9/28/2015	0151888262	Check		Cherrys Cartet/FF		\$50.00	
			PTO	PTO Acct.		\$50.00	
9/28/2015	0151888263	Cash	•	Joes Standard/ FF/Don		\$25.00	
			PTO	PTO Acct.		\$25.00	
9/28/2015	0151888264	Check		TT Baptist Church/FF/Don		\$25.00	
			PTO	PTO Acct.		\$25.00	
9/28/2015	0151888265	Check		Farm Bureau/FF/Don		\$50.00	
			PTO	PTO Acct.		\$50.00	
9/28/2015	0151888266	Check		Heritage Bank/FF/Don		\$50.00	
			PTO	PTO Acct.		\$50.00	
9/28/2015	0151888267	Other		T-Shirts		\$560.00	
			PTO	PTO Acct.		\$560.00	
9/29/2015	0151888268	Other		Jeans For Cancer		\$160.00	
			F01	Faculty		\$160.00	
9/29/2015	0151888269	Other		Silent Auction		\$204.00	
			PTO	PTO Acct.		\$204.00	
9/29/2015	0151888270	Check		Reinburse For Raffle Prizes		\$1,500.00	
			G01	General Fund		\$1,500.00	
9/30/2015	0151888271	Interest		September August		\$42.01	
			G01	General Fund		\$42.01	
					Total:	\$24,927.00	
nterest Summa						THE RESIDENCE OF THE PROPERTY	NOSCONOCIONES CONTRACTORIS CONT
9/30/2015	0151888271	Interest		September August		\$42.01	

Page: 3 Date Run: 10/01/2015 12:57PM Checkbook: HER South Todd- Heritage

\$42.01

Total:

South Todd Elementary School

Disbursements List by Date from 9/01/2015 to 9/30/2015

Amoi				Description		Туре	Check #	Date
\$880		ol Tuition	d Of Ed - Prescho	Todd Co Boar		Check	7582	9/03/2015
		Stopped:	Voided:	10/01/2015	econciled:	03/2015 Re		Resolution Dates: Check Account Breakdo
	\$880.00			ool Tution	C Presch	PRES		
\$160		es/Bedwell	ucts.Com - Supplie	MyOfficeProd		Check	7583	9/03/2015
		Stopped:	Voided:	10/01/2015	conciled:	03/2015 Re		Resolution Dates: Check Account Breakdo
	\$160.16				1 Library	LO		
\$160		ion	- Archery Certificat	Tammy Mills -		Check	7584	9/10/2015
		Stopped:	Voided:	10/01/2015	conciled:	10/2015 Re		Resolution Dates:
	\$160.00			/	1 Archen	AR0	own ———	Check Account Breakdo
\$55.		s	- Wrap For Basket	Hobby Lobby		Check	7585	9/24/2015
		Stopped:	Voided:	10/01/2015	conciled:	24/2015 Re	Printed: 9/2	Resolution Dates:
	\$55.86	60 - January (1944 - 19		oct.	O PTO A	PTC	OWN —	Check Account Breakdo
、 \$1,500		<u> </u>	: - Prizes For Raffl	Heritage Bank		Check	7586	9/25/2015
		Stopped:	Voided:	10/01/2015				Resolution Dates:
	\$1,500.00					G0:		Check Account Breakdo
	ψ1,500.00			ii Fuliu	i Genera	Gu		
\$2,000.		tival	- Change For Fes	Heritage Bank		Check	7587	9/25/2015
		Stopped:	Voided:	10/01/2015	conciled:	25/2015 Re		Resolution Dates:
	\$2,000.00		,,,	Fund	1 Genera	G0°	nwc	Check Account Breakdo
\$425		For Festival	g Fun - Bouncers F	Orr's Bouncine		Check	7588	9/25/2015
		Stopped:	Voided:	10/01/2015	conciled:	25/2015 Re	Printed: 9/2	Resolution Dates:
	\$425.00		The Principle of the Pr	oct.) PTO A	PTC	own ———	Check Account Breakdo
\$4,625			ookfair	Scholastic - Bo		Check	7580	9/28/2015
ψ4,020		Stopped:	Voided:	OCHOJASTIC - DI	conciled:			Resolution Dates:
	\$4,625.49		10,446		1 Library			Check Account Breakdo
\$276			nlies/Dadwall	DEMOO Com		Charle	7500	0/00/0045
φ21C		Stopped:	Voided:	DEMCO - Sup	conciled:		7590	9/29/2015 Resolution Dates:
	\$276.32	Stopped.	volued.		Library			Check Account Breakdo
61 = 0		24- F F - C - 1		Factor C C				0.000 100 10
\$1,507			een Printing - T-Si	rantastics Scr			7591	9/29/2015
	£4 £07 00	Stopped:	Voided:	ant .	conciled:			Resolution Dates: Check Account Breakdo
	\$1,507.00			oct.) PTO Ad	PIC		
\$282			acks,Rewards, Fes	Wal-Mart - Sna			7592	9/29/2015
		Stopped:	Voided:		conciled:	Re		Resolution Dates: Check Account Breakdo
					Faculty	F01		Brown
	\$128.48							
	\$128.48 \$35.94				Genera	G01		

South Todd Elementary School

Disbursements List by Date from 9/01/2015 to 9/30/2015

Date	Check #	Туре	Desci	ription			Amoun
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			R01 Rewards For S	Students		\$56.61	
9/29/2015	7593	Check	Orienta	Oriental Trading Co - Prizes For Festival			\$206.5
Resolution Dates: I			Reconciled:	Voided:	Stopped:		
Check Account Breakdov	νn		PTO PTO Acct.			\$206.51	
9/29/2015	7594	Check	MyOffic	ceProducts.Com - Kraft Pa	aper		\$76.94
Resolution Dates: I			Reconciled:	Voided:	Stopped:		
Check Account Breakdov	vn ———		L01 Library			\$76.94	
9/29/2015	7595	Check	Wester	rn KY Coke Of B G - Coke	For Festival		\$253.75
Resolution Dates: I			Reconciled:	Voided:	Stopped:		
Check Account Breakdow	vn ———	-	PTO PTO Acct.			\$253.75	
9/29/2015	7596	Check	US Toy	/s - Prizes For Festival			\$83.6
Resolution Dates: I			Reconciled:	Voided:	Stopped:		
Check Account Breakdow	VII -		PTO PTO Acct.			\$83.65	
9/30/2015	7597	Check	Elaina	Baliey - Train For Festival			\$175.00
Resolution Dates: F			Reconciled:	Voided:	Stopped:		
Check Account Breakdow	V(1		PTO PTO Acct.			\$175.00	
			Tot	tal of Disbursement	s in Range:	\$12,668.14	
		Total \	Voided in Range, I	out Created Outside	of Range: -	\$0.00	
		Total S	topped in Range, l	but Created Outside	e of Range: -	\$0.00	
						\$12,668,14	

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	South Todd	Month September	
		Year 2015	
Accounts Receivable	Purpose	Activity Account	Amount
Accounts Receivable	ir ui pose	Activity Account	Amount
	and the second s		
	,		
A Mily Color of the Color of th			
	A CONTRACTOR OF THE CONTRACTOR		· ·
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Sams	snacks/Fall Festival/St rewards	F01,PTO,Ro1	892.48
ST Café.	Ffestival Meal	РТО	626.22
Oriental Trading	Hug Program	РТО	66.97
Scholastic	Books	L01	568.34
Sülkkirinnonnikan olida 1970 kisil kidikirik kalamanan masanokari keli kida kekinin kalan sessesa manan k	anne de la companya del la companya de la companya del la companya de la companya	Andrewski de kalantin och 10 met 14 de State Antremati destydet (14 de kalant 14 de Antrematika i state kalantin och 10 met 14 de State Antrematika i state (14 de State Antrematika i state (14 de State Antrematika i state Antrematika i state (1	THE PROPERTY OF THE PROPERTY O
Total			2154.01

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

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd	Fiscal Year	anding.	alles appropries	2014/15	
COLOGA SOUTH AUGUS COLOGA COLO	Friscal Tear	onamg:		2014/15	
Date of gift: 9915					
Commence of the Commence of th					
Donor Name: Kim Chanman					
Donor Maine. 17/11/ (ARM) WKM	and the second s				
	and the second s				
Donor Address: DO Pox (15					
street address					
street address (continued)	National Control of the Control of t				
	HOAAA	*			
tikton Kr	400kg//				
city state	zip code				
Donor Phone Number: 270-265-9890 Amount:	IBA I				
Amount.					
(circle as appropriate)					
Type of donation: Cash check personal property real property serv	***	50, Ò		A Comment of the Comm	
13pe of doubleton. Chesh energy personal property serv	ne omer			20 mars - 10 mar	
		THE STREET OF THE STREET, STRE	and the state of t	ered seed of the experience of the entire of	
Was anything of value received in exchange for donation?	Yes	No	Х		T
				orano della cocca and propositiva propositiva and an angel	
If yes, description and dollar value:					
	water the state of	ate topos que anno ante			
Principal ()					
49.15					
Date					

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM
School: SOUTH TOOO Fiscal Year Ending: OWO
Date of Gift:
Donor Name: Chogorogolo Anima Clinic
Donor Address: 40+0 Guttne 20. Street Address
Ser eer Address
Street Address (Continued) Guthie Ly Hood City State Zip Code
Donor Phone Number: 2001
(Circle as appropriate) 75.00
Type of Donation: Cash Check Personal Property Real Property Service Other
Other gift description including purpose and any restrictions on donation:
Was anything of value received in exchange for donation? Yes No
If yes, description and dollar value:
Principal O
9/14/15

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM Fiscal Year Ending:
School School Fiscar Fear Ending, Sp. 7
Date of Gift: MIHID
Donor Name: Frontier Vet Services
Donor Address: P.O. BOY 219
Street Address
Street Address (Continued) City State Zip Code
Donor Phone Number: 270, 1004, 3117 To.
(Circle as appropriate) Type of Donation: Cash Check Personal Property Real Property Service Other
Other gift description including purpose and any restrictions on donation:
Other gut description medianing purpose and any
Was anything of value received in exchange for donation? Yes No
If yes, description and dollar value:
Principal 2
9/14/15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

	LIOITACOEL		
School: Si		Fiscal Year	Ending:
Date of Gift: 9-21-15	·		
Donor Name: Marklin	Ing.		
Donor Address:	AO3 U/. Street Address	Washingto	,
	Street Address (Con	tinued)	
	EIKten_ City	State Zip	<u> </u>
Donor Phone Number:	25	Electrical and a second	, , , , , , , , , , , , , , , , , , ,
(Circle as appropriate) Type of Donation: Cash Che	ck Personal Pro	perty Real Property	Service Other
Other gift description including pur		tions on donation:	
Was anything of value received in ex	xchange for donation	n? Yes	No [
If yes, description and dollar value:		-	
		,	
	*	,	
Principal Principal			

SEP 21, 2015

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM Fiscal Year Ending: School: Date of Gift: Donor Name: Donor Address: Street Address Street Address (Continued) Donor Phone Number: 265-0118 100.00 (Circle as appropriate) Other Service Real Property Check Personal Property Cash Type of Donation: Other gift description including purpose and any restrictions on donation: No [Was anything of value received in exchange for donation? Yes [If yes, description and dollar value:

7-21-15 Date SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

	TITOTA CAR				
School: STE			Fiscal Year E	nding:	
Date of Gift: 9-21-15		·			
Donor Name: 1000	bounty	Funen	1 Home		
Donor Address:	770 (Street Addre	U Ma	· À		
	Street Addre	ss (Continued)	•		1
	Ellstev	Ktate State	4222 Zip (2 Ø Code	
Donor Phone Number:	.5616			, t	'
(Circle as appropriate)	8212		50.0		
Type of Donation: Cash C	heck Perso	nal Property	Real Property	Service	Other
Other gift description including p	urpose and any	y restrictions on	denation:		
Pall Festive	- T.				
Was anything of value received in	exchange for o	lonation?	Yes	No	
If yes, description and dollar valu	e:				
Principal					

53

9-21-15 Date SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd Elementory	Fiscal Year Ending: 3015
School: Duth load tementary	I Incar 2 cm
Date of Gift: Sept. 21, 2015	
Donor Name: Knuckles Insurance	
Donor Address: P.O. Box 126 Street Address	,
Street Address (Continued)	-
Elkton Reg	42220
City State	Zip Code
Donor Phone Number: (270) 265 9811	**************************************
(Circle as appropriate) 17199	100.00
Type of Donation: Cash Check Personal Property	Real Property Service Other
Other gift description including purpose and any restrictions on d	lonation:
	Yes No M
Was anything of value received in exchange for donation?	Yes No 🔽
If yes, description and dollar value:	
Principal	

5-21-15 Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd	Fiscal Year Ending:	2014/15
Det 6 in 9-16-2015		
Date of gift: 9-16-2015		
Donor Name: United Southern Bank		
Donor Address: 808 & Main St.	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY	
street address	and elementermental (of design to any about 18 designs at a sea of the sea of the sea of the sea of the sea of	
street address (continued)	State of the first of the state	
	H2222	
EIK ton Ky	zip code	
Donor Phone Number: Amount	: \$ 00,00	
(circle as appropriate)		
Type of donation: Cash check personal property real property s	ervice other	
44 A Marian		
	gesen visses gramman si sam si paman sambasan mining si antan and pamagpang papagnas and sambasan si antan si s	
Was anything of value received in exchange for donation?	Yes No	X
If yes, description and dollar value:	материя на при на принцения принцения на принцения на принцения на принцения на принцения на принцения на прин Принцения на принцения	TO A COLUMN AND A
		Total de la constitución de la c
		MATERIAL POLICIES AND
Principal		
Date - (7 - ()		

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

DONATIONAL
School: Fiscal Year Ending:
School.
Date of Gift: 9.24-15
Donor Name: Cherry's Compet Soffrey Glodoshi
Donor Name: Cherry's Complet Setting Growth
Donor Address: 3435 Beth lehem RCA
Street Address
Street Address (Continued)
Spring hield 1/V 3/11
City State Zip Code
Donor Phone Number:
form f f f f f
(Circle as appropriate)
TO THE PROPERTY SOUTH
Type of Donation: Cash (Check) Personal Property Real Property Service outer
Other gift description including purpose and any restrictions on donation:
Other gift description including purpose and any restrictions of
Li di di chical
Fall Fisher
No No
Was anything of value received in exchange for donation? Yes No
If yes, description and dollar value:
·
Principal

53

9-2F-15 Date SCHOOL ACTIVITY FUND ONATION ACCEPTANCE FORM

ي کرن کې د د د د د د د د د د د د د د د د د د	NATION ACCELLE			1
School: SI		Fiscal Y	Year Ending:	
Date of Gift: 9-33- L				
Donor Name: Heritous	e Bank			
Donor Address:	BOX 53 M			
	Street Address		,	
	Street Address (Contin	ued) ·	QQ~1/	ì
,	City S	tate	Zip Code	
Donor Phone Number:		50.0	Oo	
(Circle as appropriate) Type of Donation: Cash	Check Personal Proper	cty Real Prop	erty Service	Other
		ng an denstion.		
Other gift description including		ns on donation.		
Was anything of value receive	d in exchange for donation?	Yes	No	
If yes, description and dollar	value:	•	Language Lan	<u>, , , , , , , , , , , , , , , , , , , </u>
			-	
Principal	***************************************			

9-28-15 Date

\mathbf{SC}	HOOL	ACTIV	ЛТY	FUND	
ONA	TION.	ACCEP	TAN	CE FO	RM

DUNATION ACCELLAN	
School: SIE	Fiscal Year Ending:
Date of Gift: 9-28-15	
Donor Name: WE Wave	
Donor Address:	
Street Address	
Street Address (Continued)	
Local transition Ky	42234
City State	Zip Code
	0
Donor Phone Number: 270 466-5628	4
(Circle as appropriate)	50.00
Type of Donation: Cash Check Personal Property	Real Property Service Other
Other gift description including purpose and any restrictions of	n donation:
Pall Festival	
Was anything of value received in exchange for donation?	Yes No
was anything of value recoved an exemple.	COMMON TO THE PROPERTY OF THE
If yes, description and dollar value:	
	-
Principal	

9-25-15 Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM Fiscal Year Ending: School: Date of Gift: Donor Name: Donor Address: Street Address Street Address (Continued) Donor Phone Number: (Circle as appropriate) Other Service Real Property Personal Property Check Type of Donation: Cash Other gift description including purpose and any restrictions on donation: No [Yes [Was anything of value received in exchange for donation? If yes, description and dollar value:

9-25-15

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Sí	Fiscal Year Ending:	
Date of Gift: 9 28 - 15	e.	
Donor Name: Joes Standard		
Donor Address:		
Street Address	,	
Street Address (Continued)		(
Guthrie KY City State	42234 Zip Code	
City		
Donor Phone Number: 483.264		
(Circle as appropriate)	<u>2500</u>	
Type of Donation: Cash Check Personal Property Re	eal Property Service	Other
Other gift description including purpose and any restrictions on dona		
	Yes No	
Fall Festiva Was anything of value received in exchange for donation?	,	
Fall Festival	,	
Fall Festiva Was anything of value received in exchange for donation?	,	
Fall Festiva Was anything of value received in exchange for donation?	,	
Fall Festiva Was anything of value received in exchange for donation?	,	
Was anything of value received in exchange for donation? If yes, description and dollar value:	,	
Was anything of value received in exchange for donation?	,	
Was anything of value received in exchange for donation? If yes, description and dollar value:	,	

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM
School: Stocko
Date of Gift: 9-28-15
Donor Name: Ing Jown Baptist
Donor Address:
Street Address
Street Address (Continued)
City State Zip Code
Donor Phone Number: 270 483 - 2083
(Circle as appropriate)
Type of Donation: Cash Check Personal Property Real Property Service Other
Other gift description including purpose and any restrictions on donation:
No No
Was anything of value received in exchange for donation? Yes No
If yes, description and dollar value:

Principal O

9-25-15

SCHOOL ACTIVITY FUND
ONATION ACCEPTANCE FORM

DUNALL	JN ACCELLAN	CD T CITAL		
School: SI		Fiscal Year Er	iding:	
Date of Gift: 9-24-15	·			
Donor Name: Farm Bure	eau			
Donor Address:	,			
Stre	et Address	•		
Stre	et Address (Continued)		{
12.11	11 144	4222	20	
City	NTCV State	. Zip C	ode	
Donor Phone Number:				
Donor Phone Number:			4	
(Circle as appropriate)		<u>50.00</u>		
Type of Donation: Cash Check	Personal Property	Real Property	Service Other	
		- Acceptions		
Other gift description including purpose	e and any restrictions (щ цонацон.		
Fall Festiva	(
		Yes	No [
Was anything of value received in excha	ange for donation?	Tes	X10	
If yes, description and dollar value:				
If yes, description and dotter , see-	•		,	
·				
Principal Principal				
9-29-16				

Date

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

September 30 FOR THE MONTH ENDING

2015 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$308.97	\$13,792.07	\$1,500.00	\$12,601.04
	- AAA-AAAA			
		w		6- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
All and the second seco				
			-	
. SUB-TOTALS		\$13,792.07	\$1,500.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
: TOTALS (A - B)	\$308.97	\$13,792.07	\$1,500.00	* \$12,601.04

	RECONCILIATI	ON	
Beginning Ledger Balance	\$308.97	Balance per Bank Statement	\$12,601.04
Add: Receipts (Line C)	\$13,792.07	Add: Deposits in Transit	\$0.00
Sub-Total	\$14,101.04	Sub-Total	\$12,601.04
Less: Expenditures (Line C)	\$1,500.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$12,601.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$12,601.04
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition o	of the various activity accounts of this school.
On Cto	Shl- Hold
PRINCIPAL	CENTRAL FUND TREASURER
10-1-15	10-1-15
DATE	DATE

(*) Voided Transaction

Date	Receipt # Type	Description	Amount Printed On
9/08/2015	0151888219 Other	Raffle Tickets	\$711.00
		G01 Gaming	\$711.00
9/09/2015	0151888220 Other	Raffle Tickets	\$852.00
		G01 Gaming	\$852.00
9/10/2015	0151888224 Other	Raffle Tickets	\$1,105.00
		G01 Gaming	\$1,105.00
9/11/2015	0151888225 Other	Raffle Tickets	\$743.00
		G01 Gaming	\$743.00
9/14/2015	0151888226 Other	Raffle Tickets	\$1,204.00
		G01 Gaming	\$1,204.00
9/15/2015	0151888229 Other	Raffle Tickets	\$863.00
		G01 Gaming	\$863.00
9/16/2015	0151888231 Other	Raffle Tickets	\$477.00
		G01 Gaming	\$477.00
9/17/2015	0151888238 Other	Raffle Tickets	\$693.00
		G01 Gaming	\$693.00
9/18/2015	0151888239 Other	Raffle Tickets	\$427.00
		G01 Gaming	\$427.00
9/21/2015	0151888248 Other	Raffle Tickets	\$433.00
		G01 Garning	\$433.00
9/22/2015	0151888249 Other	Raffle Tickers	\$919.00
		G01 Gaming	\$919.00
9/23/2015	0151888250 Other	Raffle Tickets	\$917.00
*		G01 Gaming	\$917.00
9/24/2015	0151888251 Other	Raffle Tickets	\$1,462.00
		G01 Gaming	\$1,462.00
9/25/2015	0151888252 Other	Raffle Tickets	\$2,722.00
0,20,2010	0101000202 01101	G01 Gaming	\$2,722.00
9/25/2015	0151888253 Other	Raffle Tickets	\$260.00
312312013	0101000203 Other	G01 Gaming	\$260.00

(*) Voided Transaction

Date	Receipt # Type	Description	* Commandate of the Commandate	Amount Printed On
9/30/2015	0151888272 Interest	September Interest		\$4.07
		G01 Gaming		\$4.07
			Total:	\$13,792.07
Interest Summary 9/30/2015	0151888272 Interest	September Interest		\$4.07
			Total:	\$4.07

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 9/30/2015

Voided Transacti	ion (sp) Stopped	Check			Not	Calculated
Date	Check # Type	Descriptio	n			Amoun ⁻
8/26/2015	1010 Check	Sprint Print,	Inc Raffle Tickers			\$622.32
	Printed: 8/26/2015	Reconciled: 10/01/2015	Voided:	Stopped:		
Check Account Breakd	OWN ———	G01 Gaming		·	\$622.32	
9/29/2015	1011 Check	South Todd	Elementary - Reinbur	se For Raffle Prize		\$1,500.00
Resolution Dates:	Printed: 9/29/2015	Reconciled: 10/01/2015	Voided:	Stopped:		
Check Account Breakd	OWI1	G01 Gaming			\$1,500.00	
		Total o	f Disbursements	in Range:	\$2,122.32	
	Tota	l Voided in Range, but (Created Outside	of Range: -	\$0.00	
	Total	Stopped in Range, but (Created Outside	of Range: -	\$0.00	
					\$2,122.32	