

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2015
YEAR

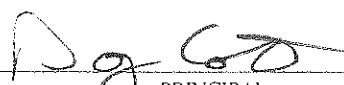
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$423.60	\$0.00	\$160.00	\$263.60
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$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 Tuton	\$800.00	\$80.00	\$880.00	\$0.00
PTO 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-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

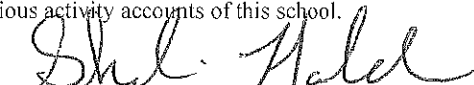
RECONCILIATION

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
10-1-15
DATE


CENTRAL FUND TREASURER
10-1-15
DATE

2015
YEAR

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

10-15
DATE

Shirley Holder
CENTRAL FUND TREASURER

10-1-15

DATE _____

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$71.82
9/28/2015	7589	Check	Scholastic - Bookfair	\$4,625.49
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$4,625.49
9/29/2015	7590	Check	DEMCO - Supplies/Bedwell	\$276.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$276.32
9/29/2015	7591	Check	Fantastics Screen Printing - T-Shirts For Festival	\$1,507.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$1,507.00
9/29/2015	7592	Check	Wal-Mart - Snacks,Rewards, Festival,Strips	\$282.46
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$56.61
		F01	Faculty	\$128.48
		G01	General Fund	\$35.94
		PTO	PTO Acct.	\$61.43
9/29/2015	7593	Check	Oriental Trading Co - Prizes For Festival	\$206.51
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$206.51
9/29/2015	7594	Check	MyOfficeProducts.Com - Kraft Paper	\$76.94
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$76.94
9/29/2015	7595	Check	Western KY Coke Of B G - Coke For Festival	\$253.75
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$253.75
9/29/2015	7596	Check	US Toys - Prizes For Festival	\$83.65
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$83.65
9/30/2015	7597	Check	Elaina Balley - Train For Festival	\$175.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$175.00

South Todd Elementary School

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

(*) Voided Transaction			(sp) Stopped Check	Not Calculated
Date	Check #	Type	Description	Amount
			Total of Disbursements in Range:	\$7,558.94
			Total Voided in Range, but Created Outside of Range: -	\$0.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$7,558.94

South Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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	Check	School Fees	\$80.00	
		STF	Student Fees	\$80.00	
9/16/2015	0151888234	Check	Donation/Crossroads	\$75.00	
		PTO	PTO Acct.	\$75.00	
9/16/2015	0151888235	Check	Doantion/Frontier Vet	\$75.00	
		PTO	PTO Acct.	\$75.00	
9/16/2015	0151888236	Other	Bookfair	\$1,037.78	
		L01	Library	\$1,037.78	
9/17/2015	0151888237	Other	Book Fair	\$1,048.94	
		L01	Library	\$1,048.94	
9/18/2015	0151888240	Other	Bookfair	\$848.94	
		L01	Library	\$848.94	

South Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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	
			PTO 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	
			G01 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	

South Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
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	

Interest Summary

9/30/2015	0151888271	Interest	September August	\$42.01
Total:				\$42.01

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/03/2015	7582	Check	Todd Co Board Of Ed - Preschool Tuition	\$880.00
Resolution Dates: Printed: 9/03/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PRESC	Preschool Tution	\$880.00
9/03/2015	7583	Check	MyOfficeProducts.Com - Supplies/Bedwell	\$160.16
Resolution Dates: Printed: 9/03/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$160.16
9/10/2015	7584	Check	Tammy Mills - Archery Certification	\$160.00
Resolution Dates: Printed: 9/10/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		AR01	Archery	\$160.00
9/24/2015	7585	Check	Hobby Lobby - Wrap For Baskets	\$55.86
Resolution Dates: Printed: 9/24/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$55.86
9/25/2015	7586	Check	Heritage Bank - Prizes For Raffle	\$1,500.00
Resolution Dates: Printed: 9/25/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$1,500.00
9/25/2015	7587	Check	Heritage Bank - Change For Festival	\$2,000.00
Resolution Dates: Printed: 9/25/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$2,000.00
9/25/2015	7588	Check	Orr's Bouncing Fun - Bouncers For Festival	\$425.00
Resolution Dates: Printed: 9/25/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$425.00
9/28/2015	7589	Check	Scholastic - Bookfair	\$4,625.49
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$4,625.49
9/29/2015	7590	Check	DEMCO - Supplies/Bedwell	\$276.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$276.32
9/29/2015	7591	Check	Fantastics Screen Printing - T-Shirts For Festival	\$1,507.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$1,507.00
9/29/2015	7592	Check	Wal-Mart - Snacks,Rewards, Festival,Strips	\$282.46
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$128.48
		G01	General Fund	\$35.94
		PTO	PTO Acct.	\$61.43

South Todd Elementary School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
			R01 Rewards For Students	\$56.61
9/29/2015	7593	Check	Oriental Trading Co - Prizes For Festival	\$206.51
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$206.51
9/29/2015	7594	Check	MyOfficeProducts.Com - Kraft Paper	\$76.94
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			L01 Library	\$76.94
9/29/2015	7595	Check	Western KY Coke Of B G - Coke For Festival	\$253.75
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$253.75
9/29/2015	7596	Check	US Toys - Prizes For Festival	\$83.65
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$83.65
9/30/2015	7597	Check	Elaina Balley - Train For Festival	\$175.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
			PTO PTO Acct.	\$175.00

Total of Disbursements in Range:	\$12,668.14
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$12,668.14

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: <u>South Todd</u>	Fiscal Year Ending: <u>2014/15</u>
Date of gift: <u>9/9/15</u>	
Donor Name: <u>Kim Chapman</u>	
Donor Address: <u>PO Box 105</u> street address	
street address (continued)	
<u>Elkton</u> city	<u>KY</u> state
<u>42220</u> zip code	
Donor Phone Number: <u>270-265-9890</u>	Amount: <u>\$50</u>
(circle as appropriate)	
Type of donation: Cash <input checked="" type="checkbox"/> personal property <input type="checkbox"/> real property <input type="checkbox"/> service <input type="checkbox"/> other <u>50.00</u>	
Was anything of value received in exchange for donation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
If yes, description and dollar value:	
Principal <u>[Signature]</u>	
<u>9.9.15</u> Date	

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd

2015-
Fiscal Year Ending: 2016

Date of Gift: 9/14/15

Donor Name: Crossroads Animal Clinic

Donor Address: 4072 Guthrie Rd.
Street Address

Guthrie KY 40324
City State Zip Code

Donor Phone Number: 270.265.2031

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 75.00

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:

D. G. Co.
Principal

9/14/15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2015-2016

Date of Gift: 9/14/15

Donor Name: Frontier Vet Services

Donor Address:

P.O. Box 219
Street Address

Street Address (Continued)

Elkton KY
City State

42220
Zip Code

Donor Phone Number: 270.604.3117

75.00

(Circle as appropriate)

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:

Dg Co
Principal

9/14/15
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: ST Fiscal Year Ending:Date of Gift: 9-21-15Donor Name: Marklin Ins.Donor Address: 203 W. Washington
Street Address
Elkton KY 42220
City State Zip CodeDonor Phone Number: 265-9025(Circle as appropriate) 27230 100.00
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ OtherOther gift description including purpose and any restrictions on donation:
Fall FestivalWas anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:

Dg Co
PrincipalSEP 21, 2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: South Tazewell Fiscal Year Ending: _____Date of Gift: 9-18-15Donor Name: Quality Web PrintingDonor Address: Box 2027
Street Address

Elkton KY 42220
City State Zip CodeDonor Phone Number: 270 265-0118

(Circle as appropriate)

Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 100.00Other 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:

D. G. Co.
Principal

Date

9-21-15

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: STF Fiscal Year Ending: _____

Date of Gift: 9-21-15

Donor Name: Edel County Funeral Home

Donor Address: 720 W Main
Street Address

Street Address (Continued)

Elkton 134 42220
City State Zip Code

Donor Phone Number: 265-5616

(Circle as appropriate) 8212 50.00

Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Fall Festival

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:

Dg Cr
Principal

9-21-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Todd ElementaryFiscal Year Ending: 2015Date of Gift: Sept. 21, 2015Donor Name: Knuckles Insurance

Donor Address:

P.O. Box 126
Street Address

Street Address (Continued)

Elkhart
CityIN
State42220
Zip CodeDonor Phone Number: (270) 265-9811

(Circle as appropriate)

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

Date

9-21-15

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: South Todd

Fiscal Year Ending: 2014/15

Date of gift: 9-16-2015

Donor Name: United Southern Bank

Donor Address: 808 S Main St.
street address

street address (continued)

Elkton Ky 42220
city state zip code

Donor Phone Number: Amount: \$ 00.00

(circle as appropriate)

Type of donation: Cash ☒ personal property real property service otherWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:


Principal9-17-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: SI Fiscal Year Ending: _____

Date of Gift: 9-24-15

Donor Name: Cherry's Carpet Jeffery Glodoshki

Donor Address: 3435 Bethlehem Rd
Street Address

Street Address (Continued)
Springfield TN 37172
City State Zip Code

Donor Phone Number: 615 382.8020

(Circle as appropriate) 4639 50.00

Type of Donation: Cash ☐ ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

Other gift description including purpose and any restrictions on donation:
Fall Festival

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:

D. G. L.
Principal

9-28-15
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: ST Fiscal Year Ending: _____Date of Gift: 9-23-15Donor Name: Heritage BankDonor Address: Box 53 M
Street Address
Hopkinsville KY 42241
City State Zip CodeDonor Phone Number: 270 265-5628(Circle as appropriate) 544422 50.00
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ OtherOther gift description including purpose and any restrictions on donation:
Fall FestivalWas anything of value received in exchange for donation? Yes ☐ No ☐If yes, description and dollar value:

_____Dog Co
Principal9-28-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: <u>STE</u>	Fiscal Year Ending:
--------------------	---------------------

Date of Gift: 9-28-15

Donor Name: W E Ware

Donor Address:		
Street Address		
Street Address (Continued)		
<u>Trenton</u> City	<u>KY</u> State	<u>42234</u> Zip Code

Donor Phone Number: 270 466-5628

(Circle as appropriate)

Type of Donation:	Cash	<input checked="" type="radio"/> Check	Personal Property	Real Property	Service	Other
-------------------	------	--	-------------------	---------------	---------	-------

50.00

Other gift description including purpose and any restrictions on donation:

Fall Festival

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:

Dg Com
Principal

9-28-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Stodd Fiscal Year Ending: _____

Date of Gift: 9-28-15

Donor Name: City of Guthrie

Donor Address: 229 Kendall ST
Street Address

Street Address (Continued)

Guthrie OK 42234
City State Zip Code

Donor Phone Number: 270 483-0144

(Circle as appropriate) 100.00

Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Fall Festival

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:

Dg Co
Principal

9-28-15
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: <u>ST</u>	Fiscal Year Ending:
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Date of Gift: <u>9-28-15</u>

Donor Name: <u>Joel Standard</u>

Donor Address:		
Street Address		
Street Address (Continued)		
<u>Guthrie</u> City	<u>NY</u> State	<u>42234</u> Zip Code

Donor Phone Number: <u>210 483-2627</u>
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(Circle as appropriate)					
Type of Donation:	Cash	<u>25.00</u> <input checked="" type="radio"/> Check	Personal Property	Real Property	Service Other

Other gift description including purpose and any restrictions on donation: <u>Fall Festival</u>
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Was anything of value received in exchange for donation?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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If yes, description and dollar value:

Dg Ca
Principal

9-29-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Stodd Fiscal Year Ending: _____

Date of Gift: 9-28-15

Donor Name: Tiny Town Baptist

Donor Address:

Street Address		
Street Address (Continued)		
<u>Guthrie</u>	<u>KY</u>	<u>42234</u>
City	State	Zip Code

Donor Phone Number: 270 483-2083

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property Real Property Service Other 25.00

Other gift description including purpose and any restrictions on donation:

Fall Festival

Was anything of value received in exchange for donation?

Yes ☐

No ☐

If yes, description and dollar value:

Dg Co
Principal

9-28-15
Date

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: <u>ST</u>	Fiscal Year Ending:
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Date of Gift: <u>9-28-15</u>

Donor Name: <u>Farm Bureau</u>

Donor Address:		
Street Address		
Street Address (Continued)		
<u>Elkton</u> City	<u>KY</u> State	<u>42220</u> Zip Code

Donor Phone Number: <u>265-2180</u>

(Circle as appropriate)						
Type of Donation:	Cash	<input checked="" type="checkbox"/> Check	Personal Property	Real Property	Service	Other

Other gift description including purpose and any restrictions on donation: <u>Fall Festival</u>
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Was anything of value received in exchange for donation?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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If yes, description and dollar value:

D. G. Co.
Principal

9-29-15
Date

2015
YEAR

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

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

Shel. Hald
CENTRAL FUND TREASURER

10-1-15

DATE

South Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

(*) 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 Gaming	\$433.00	
9/22/2015	0151888249	Other	Raffle Tickets	\$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	
			G01 Gaming	\$2,722.00	
9/25/2015	0151888253	Other	Raffle Tickets	\$260.00	
			G01 Gaming	\$260.00	

South Todd Elementary School
Receipts List by Date for 9/01/2015 to 9/30/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	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 Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/26/2015	1010	Check	Sprint Print, Inc. - Raffle Tickers	\$622.32
Resolution Dates: Printed: 8/26/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
	G01	Gaming		\$622.32
9/29/2015	1011	Check	South Todd Elementary - Reinburse For Raffle Prize	\$1,500.00
Resolution Dates: Printed: 9/29/2015 Reconciled: 10/01/2015 Voided: Stopped:				
Check Account Breakdown				
	G01	Gaming		\$1,500.00

Total of Disbursements in Range:	\$2,122.32
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$2,122.32</u>