SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-\$A-14 8/93

North Todd Elementary School

SCHOOL

November 30 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	\$62.50	\$10.00	\$0.00	\$72.50
RCHERY TE	Archery	\$120.00	\$290.00	\$0.00	\$410.00
BXT01	Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
ONATIONS	Donations	\$30.00	\$0.00	\$0.00	\$30.00
ENVIR	Environmental Classroom	\$719.90	\$0.00	\$0.00	\$719.90
REEDOM FE	Fundraiser For Soliders	\$183.28	\$0.00	\$183.28	\$0.00
FTO1	Field Trip	\$71.65	\$0.00	\$0.00	\$71.65
GO1	General	\$5,780.53	\$73.90	\$344.57	\$5,509.86
GT	Gifted & Talented FT	\$0.00	\$15.00	\$0.00	\$15.00
GUD01	Guidance (Disability Reports)	\$353.87	\$0.00	\$0.00	\$353.87
HFH01	Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1	Library Fund	\$2,749.90	\$0.00	\$0.00	\$2,749.90
LO01	Lounge Fund	\$457.96	\$387.55	\$441.62	\$403.89
MU01	Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01	Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)	The American Company of the State of the Sta			*

	RECONCILIATI	ON	
Beginning Ledger Balance	A	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 variou	us activity accounts of this school.)
			nwell
PRINCIPAL	(CENTRAL FUND TREASUR	₿K

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

November 30 FOR THE MONTH ENDING 2015 YEAR

one has A A A A A A A A	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
RESCHOOL	Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO	Fall Festival	\$8,552.70	\$0.00	\$1,654.37	\$6,898.33
REWARDS	Student Rewards	\$3,883.00	\$1,598.72	\$373.31	\$5,108.41
SF01	School Fee	\$4,065.88	\$20.00	\$0.00	\$4,085.88
SMO1	Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
STLP01	STLP	\$110.00	\$35.00	\$0.00	\$145.00
YE01	Yearbook	\$2,404.66	\$540.00	\$0.00	\$2,944.66
A. (A. (A. (A. (A. (A. (A. (A. (A. (A. (
A. SUB-TO	FALS		\$2,970.17	\$2,997.15	
B. INTER-F	UND TRANSFERS		\$0.00		
	AND AND CAMPACTURE OF THE PROPERTY OF THE PROP		Ť		PERSONAL CONTRACTOR SETTINGS AND ASSOCIATION OF THE PERSONS AN

	RECONCILIATION	ON	
Beginning Ledger Balance	\$34,206.13	Balance per Bank Statement	\$36,693.18_
Add: Receipts (Line C)	\$2,970.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$37,176.30	Sub-Total	\$36,693.18
Less: Expenditures (Line C)	\$2,997.15	Less: Outstanding Checks	\$2,514.03
Ending Ledger Balance	* \$34,179.15	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$34,179.15

\$34,206.13

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

12/4/15 DATE

C. TOTALS (A - B)

\$34,179.15

\$2,997.15

\$2,970.17

North Todd Elementary School Receipts List by Date for 11/01/2015 to 11/30/2015

Printed On	Amount	Description	Туре	Receipt#	Date
	\$140.00	Yearbook Sales	Other	0051784922	11/05/2015
	\$10.00	Donation Letter	Other	0051784923	11/05/2015
	\$10.00	Donation Letter	Other	0051784924	11/05/2015
	\$10.00	Donation Letter	Other	0051784925	11/05/2015
	\$10.00	Donation Letter	Other	0051784926	11/05/2015
	\$199.00	Staff Snack Sales	Other	0051784928	11/06/2015
	\$512.00	T - Shirt Spirit Sales	Other	0051784933	11/16/2015
	\$151.00	Popcorn Sales 3rd-5th Grade	Other	0051784934	11/17/2015
	\$11.00	Smecials Sales	Other	0051784935	11/17/2015
	\$100.00	Yearbook Sales	Other	0051784936	11/17/2015
	\$290.00	Donation Letter	Other	0051784937	11/18/2015
	\$136.00	Popcorn Sales	Other	0051784938	11/18/2015
	\$89.72	Student Drink Sales	Other	0051784939	11/18/2015
	\$116.55	Staff Drink Sales	Other	0051784940	11/18/2015
	\$220.00	Yearbook Sales	Other	0051784941	11/18/2015
	\$20.00	School Fee	Other	0051784942	11/18/2015
	\$13.00	Smecial Sales	Other	0051784943	11/18/2015
	\$40.00	Donation Letter	Other	0051784944	11/18/2015
	\$160.00	T-Shirt Sales & Donations	Other	0051784945	11/18/2015
	\$25.00	Donation Letter	Other	0051784946	11/18/2015
	\$50.00	4th Grade Donation	Other	0051784947	11/18/2015
	\$418.00	Spirit T Shirt Sales	Other	0051784948	11/20/2015
	\$80.00	Yearbook Sales	Other	0051784949	11/20/2015
	\$120.00	Archery Shirts	Other	0051784950	11/20/2015
	\$15.00	G/T Field Trip Admission	Other	0051784951	11/20/2015
	\$23.90	Interest For November	Interest	0051784952	11/29/2015

Total: \$2,970.17

North Todd Elementary School

Disbursements List by Date from 11/01/2015 to 11/30/2015

(*) Voided Transaction	ı (sp) Stoj	pped Check		Not Calculated
Date	Check # T	Гуре	Description	Amount
11/22/2015	7441 C	Check	Sam's Club - Student Rewards & Staff Snacks	\$175.05
11/24/2015	7442 C	Check	Food Giant - Drinks For Family Night @ Park	\$93.21
11/24/2015	7443 C	Check	Positive Promotions - Rewards For Students	\$179.70
11/24/2015	7444 C	Check	North Todd Cafeteria - Hot Dogs, Buns & Chips	\$308.07
11/24/2015	7445 C	Check	Clarke Beverage Group - Drinks For Hayride & Pumpk	\$180.00
11/24/2015	7446 C	Check	School Specialty - Pencil Sharpener For Library	\$136.39
11/24/2015	7448 C	Check	Oriental Trading - Paint For Hayride & Pumpkin Pat	\$78.36
11/24/2015	7449 C	Check	My Office Products (Solly) - Frames, Envelopes & E	\$193.60
11/24/2015	7450 C	Check	Wal-Mart Community - Snacks, Refreshements & Grill	\$1,426.91
11/24/2015	7451 C	Check	Lemongrass Spa - Freedom Feet Fundraiser	\$183.28
11/24/2015	7447 C	Check	Haley's True Value Hardware - Propane Tanks & Post	\$42.58

Total of Disbursements in Range: \$2,997.15

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$2,997.15

North Todd Elementary School Disbursements List by Date from 11/01/2015 to 11/30/2015

Not Calculated	•	(sp) Stopped Check	*) Voided Transaction
Amoun	Description	heck # Type	Date (
\$93.21	Food Giant - Drinks For Family Night @ Park	7442 Check	11/24/2015
\$179.70	Positive Promotions - Rewards For Students	7443 Check	11/24/2015
\$180.00	Clarke Beverage Group - Drinks For Hayride & Pumpk	7445 Check	11/24/2015
\$136.39	School Specialty - Pencil Sharpener For Library	7446 Check	11/24/2015
\$78.36	Oriental Trading - Paint For Hayride & Pumpkin Pat	7448 Check	11/24/2015
\$193.60	My Office Products (Solly) - Frames, Envelopes & E	7449 Check	11/24/2015
\$1,426.91	Wal-Mart Community - Snacks, Refreshements & Grill	7450 Check	11/24/2015
\$183.28	Lemongrass Spa - Freedom Feet Fundraiser	7451 Check	11/24/2015
\$42.58	Haley's True Value Hardware - Propane Tanks & Post	7447 Check	11/24/2015

Total of Disbursements in Range: \$2,514.03

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$2,514.03

Page: 1 Date Run: 12/03/2015 4:52PM Checkbook: HER North Todd Heritage STIBookkeeper Ver: 2.3

School Activity Fund

Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gi	ft: 11-5-15			
Donor Nai	me:	,		
BUEL	yn Dill			
Donor Add	dress:			
High	and uckrd in the through			
Donor Pho	one Number:			
(270)	277-4251			
	Circle as a	ppropriate:		
Type of do	nation:	Cash	Check	
	description including purpose and	Student Rewards	\$ \$20.00	
restriction	s on donation:	Academic Team	\$	
		Archery Team	\$	
		STLP	\$	
		Total Donation	\$ 2.000	
	:	1 Total Bollacion	17 (1) 7	
	ing of value received in exchange			
for donation	on?	YES	(NO) XXX	
If yes, desc	cription and dollar value:			
	July	12/4	/12	
E	Bruce Voth, Principal NTES	D	ate	

School Activity Fund

Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gi	ft: //-5-15		
Donor Nai	ne: Sonja Carlock		
Donor Ado			
Donor Pho	one Number: 277-9962		
	2/1-9962		
	Cirolo		
T £ -l -		ppropriate:	
Type of do	nation:	Cash	Check
	description including purpose and son donation:	Student Rewards	\$ \$50.00
restriction	s on donation:	Academic Team	\$
		Archery Team	\$
	·	STLP	\$
		Total Donation	\$ 50,00
			, <u>901</u>
	ing of value received in exchange		
for donation	on?	YES	(NO XXX
If yes, desc	ription and dollar value:		
	0		
\Box	Snorth		1.5
		12/4	112
B	ruce Voth, Principal NTES	Da	ite ,
***		L	

Pataley Ward School Activity Fund

Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gi	ift: [1-10-15		
Donor Nai	me: Joyce Pevahouse		-
Donor Add	dress: 1133 CULPS BEND RO	(Clytou TN 3	8425
	į	V -	
Donor Pho	one Number(131)599-2950		
		3	
	Circle as ap	ppropriate:	
Type of do	onation:	Cash	Check
		1	
	description including purpose and	Student Rewards	\$ \$ 20.00
restriction	s on donation:	Academic Team	\$
		Archery Team	\$
		STLP	\$
		Total Donation	\$ 20.00
	:		
Was anyth for donation	ing of value received in exchange	VEC	
TOT GOLIAGE	onr	YES	NO XXX
If yes, desc	cription and dollar value:		
	sun the	12/4/1	_
<u> </u>	Bruce Voth, Principal NTES	Da	to
	The state of the s	Da	,

School:	North Todd Elementary School	Fiscal Year Ending:	June 30), 2016
Date of Gi	ft:			
Donor Na	me:	Gina Cornell		
Donor Add				
315 Pond	River Rd.			
Elkton, KY 42220				
× 41				I.
Donor Pho	one Number:	270-839	-0305	
	Circle as a	ppropriate:		
Type of do	nation:	Cash	Che	eck
			**	
	description including purpose and	Student Rewards	\$	
restriction	s on donation:	Academic Team	\$ 10.0	0
		Archery Team		
		STLP	\$	
		Total Donation	\$ 10.0	
		Total Donation	¥ 10.0	<u> </u>
Was anyth	ning of value received in exchange	3		
for donati	on?	YES	NO	XXX
If yes, des	cription and dollar value:			
		Reconstitution of the control of the		
	\sim 0			
(John W	12/4	115	
	Bruce Voth, Principal NTES		ate	9
	bruce vour, Frincipal NTES	Da	ale.	

Wiles, Cyndi

School:	North Todd Elementary School	Fiscal Year Ending:	June 3	0, 2016
Date of Gi	ft:			300000
Donor Nai	me:	Gina Cornell		
Donor Add	dress:			
315 Pond				
Elkton, KY	42220			
	A TOTAL CONTROL OF THE PARTY OF			
Donor Pho	one Number:	270-83	9-030	5
	Circle as a	ppropriate:		
Type of do	nation:	Cash	Ch	eck
			121	
	description including purpose and	Student Rewards	\$	
restriction	s on donation:	Academic Team	\$	
		Archery Team	\$ 10,00	^
		STLP	\$ 10.00	
		Total Donation	\$ [0,1]	()
	ing of value received in exchange	VEC		100
for donati	on?	YES	NO	XXX
If yes, des	cription and dollar value:			
			20	
	n s			
	\rightarrow 0			
	Sunt	12/4/	115	
	Bruce Voth, Principal NTES			
	brace voill, Fillicipal NTE3	Da	ite	

Coffman, Donna

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gi	ft:	11-5-1	5
Donor Na		Gina Cornell	
land			
Donor Au			e e
315 Pond	River Rd.		
Elkton, KY	42220		
Donor Pho	one Number:	270-839-	-0305
	Circle as a	ppropriate:	
Type of do	nation:	Cash	Check
			X)
	description including purpose and	Student Rewards	\$
restriction	s on donation:	Academic Team	\$
		Archery Team	\$ 10.00
		STLP	\$
		Total Donation	\$ 10.00
	ning of value received in exchange		
for donati	on?	YES	NO XXX
If yes, des	cription and dollar value:		
		12/4	115
	Bruce Voth, Principal NTES	1 00 }	Date

Sweeney, Lynda Anne

School:	North Todd Elementary School	Fiscal Year Ending:	June 3	0, 2016
Date of Gi	ft:			
Donor Name:		Gina Cornell		
Donor Add	dress:			
315 Pond		a <		
Elkton, KY	42220			
			2-4	
Donor Pho	one Number:	270-830	-0305	5
	Circle as a	ppropriate:		
Type of donation:		Cash Che		eck
			L	
Other gift description including purpose and		Student Rewards	ewards \$ 10.00	
restriction	s on donation:	Academic Team	\$	
		Archery Team	\$	
		STLP	\$	
		Total Donation	\$ 10.0	\^\
		7 1000000000000000000000000000000000000	, , , , ,	
	ing of value received in exchange	75.55		A. 900000
for donation	on?	YES	NO	XXX
If yes, desc	cription and dollar value:			
	8	Bottom		
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\mathcal{O}	Snitt	12/4	115	
Į.	Bruce Voth, Principal NTES		±0	
	orace votil, i illicipal NTL3	Da	te	

Bendler, Christina

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

November 30

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,008.20	\$5,946.09	\$1,000.00	\$5,954.2
		48		
				-00-46-00-00-00-00-00-00-00-00-00-00-00-00-00
				n 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
				Toward an inference on your security
- 3000 / 400				
- 20	3			
SUB-TOTALS		\$5,946.09	\$1,000.00	
INTER-FUND TRANSFERS		\$0.00	1	
TOTALS (A - B)	\$1,008.20	\$5,946.09	\$1,000.00	* \$5,954.29

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,008.20	Balance per Bank Statement	\$5,954.29
Add: Receipts (Line C)	\$5,946.09	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,954.29	Sub-Total	\$5,954.29
Less: Expenditures (Line C)	\$1,000.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$5,954.29	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$5,954.29
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial c	ondition of the various activity accounts of this school.
CSMA	/ Yeusa a temwell
PRINCIPAL	CENTRAL FUND TREASURER
12/4/15	12-4-15

DATE

DATE

North Todd Elementary School Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt # Type	Description	Amount Printed On
11/04/2015	0051784920 Other	1st Day Of Raffle Ticket Sales	\$363.00
11/05/2015	0051784921 Other	2nd Day Of Raffle Ticket Sales	\$299.00
11/06/2015	0051784927 Other	3rd Day Of Raffle Ticket Sales	\$501.00
11/09/2015	0051784929 Other	4th Day Of Raffle Ticket Sales	\$723.00
11/10/2015	0051784930 Other	5th Day Of Raffle Ticket Sales	\$507.00
11/11/2015	0051784931 Other	6th Day Of Raffle Ticket Sales	\$849.00
11/12/2015	0051784932 Other	7th Day Of Raffle Ticket Sales	\$2,701.00
11/30/2015	0051784953 Interest	Interest For November	\$3.09

Total: \$5,946.09

North Todd Elementary School

Disbursements List by Date from 11/01/2015 to 11/30/2015

Date	Check #	Туре	Description		Amount
11/16/2015	1012	Check	Joshua Justice - Raffle Ticket Winner	-04/10	\$500.00
11/16/2015	1013	Check	TIM CARROLL - RAFFLE TICKET WINNER		\$500.00
			Total of Disbursements in Range:	\$1,000.00	
Total Voided in Range, but Created Outside of Range:		ed in Range, but Created Outside of Range: -	\$0.00		
		Total Stoppe	ed in Range, but Created Outside of Range: -	\$0.00	
				\$1,000.00	