

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

December 31
FOR THE MONTH ENDING

2015
YEAR

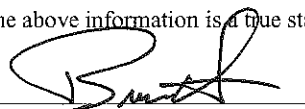
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$72.50	\$0.00	\$0.00	\$72.50
ARCHERY TE Archery	\$410.00	\$225.00	\$370.39	\$264.61
BXTO1 Box Tops	\$215.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$71.65	\$216.00	\$0.00	\$287.65
GO1 General	\$5,509.86	\$25.88	\$128.62	\$5,407.12
GT Gifted & Talented FT	\$15.00	\$0.00	\$15.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$353.87	\$30.00	\$0.00	\$383.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,749.90	\$58.00	\$16.00	\$2,791.90
LO01 Lounge Fund	\$403.89	\$197.41	\$0.00	\$601.30
MU01 Music Fund	\$398.42	\$50.00	\$0.00	\$448.42
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

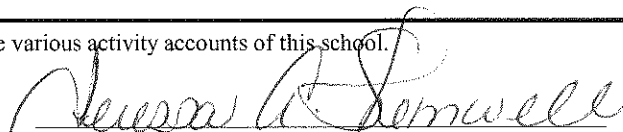
RECONCILIATION

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


CENTRAL FUND TREASURER

1/5/16

DATE

1-5-16

DATE

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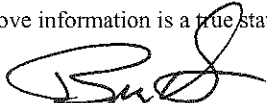
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$6,898.33	\$5,027.77	\$4,015.22	\$7,910.88
\$ REWARDS Student Rewards	\$5,108.41	\$294.76	\$1,422.71	\$3,980.46
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$2,944.66	\$1,910.00	\$0.00	\$4,854.66
A. SUB-TOTALS		\$8,034.82	\$5,967.94	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$34,179.15	\$8,034.82	\$5,967.94	* \$36,246.03

RECONCILIATION

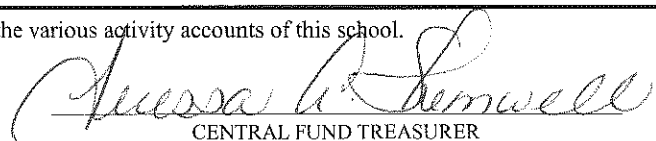
Beginning Ledger Balance	\$34,179.15	Balance per Bank Statement	\$36,429.31
Add: Receipts (Line C)	\$8,034.82	Add: Deposits in Transit	\$0.00
Sub-Total	\$42,213.97	Sub-Total	\$36,429.31
Less: Expenditures (Line C)	\$5,967.94	Less: Outstanding Checks	\$183.28
Ending Ledger Balance	* \$36,246.03	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,246.03

* 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

 1/5/16
 DATE


 CENTRAL FUND TREASURER

 1-5-16
 DATE

North Todd Elementary School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/04/2015	0051784954	Other	Yearbook Sales	\$520.00	
12/04/2015	0051784955	Other	Smecial Sales	\$37.00	
12/04/2015	0051784956	Other	Archery Shirts	\$165.00	
12/04/2015	0051784957	Other	Lost Library Book	\$18.00	
12/04/2015	0051784958	Other	Field Trip Admission	\$15.00	
12/09/2015	0051784959	Other	Staff Snacks	\$197.41	
12/10/2015	0051784960	Other	Field Trip Admission	\$36.00	
12/10/2015	0051784961	Other	Cookbook Sales	\$270.00	
12/10/2015	0051784962	Other	Field Trip Admission	\$95.00	
12/10/2015	0051784963	Other	Clarke Beverage Coke Reward	\$137.76	
12/10/2015	0051784964	Other	Yearbook Sales	\$110.00	
12/10/2015	0051784965	Other	Smecial Sales	\$53.00	
12/10/2015	0051784966	Other	Field Trip Admission	\$25.00	
12/10/2015	0051784967	Other	Rotary Club	\$50.00	
12/10/2015	0051784968	Other	Cookbook Sales	\$105.00	
12/15/2015	0051784969	Other	Transfer To PTO From Gaming	\$4,397.77	
12/18/2015	0051784970	Other	T-Shirt Sales	\$30.00	
12/18/2015	0051784971	Other	Smecial Sales	\$15.00	
12/18/2015	0051784972	Other	Cookbook Sales	\$60.00	
12/18/2015	0051784973	Other	Field Trip Admission	\$10.00	
12/18/2015	0051784974	Other	Yearbook Sales	\$740.00	
12/18/2015	0051784975	Other	T-Shirt Sales	\$22.00	
12/18/2015	0051784976	Other	Yearbook Sales	\$580.00	
12/18/2015	0051784977	Other	Cookbook Sales	\$195.00	
12/18/2015	0051784978	Other	Field Trip Admission	\$35.00	
12/18/2015	0051784979	Other	Family Night Bookfair	\$40.00	
12/18/2015	0051784980	Other	Disability Forms	\$30.00	
12/18/2015	0051784981	Other	Archery Shirts	\$60.00	
12/31/2015	0051784982	Interest	Interest For December	\$25.88	

Total: \$8,074.82

North Todd Elementary School

Disbursements List by Date from 12/01/2015 to 12/31/2015

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
12/02/2015	7452	Check	North Todd Cafeteria - Principal Breakfast & Famil	\$601.73
12/10/2015	7453	Check	Todd County Board Of Education - 4th Grade To Sout	\$92.82
12/10/2015	7454	Check	Todd County Board Of Education - Admission For G/T	\$15.00
12/15/2015	7455	Check	My Office Products (Solly) - Supplies	\$139.21
12/15/2015	7456	Check	Parent-Teacher Store - Supplies For Classroom (Ben	\$24.81
12/15/2015	7457	Check	Blue Cotton - Archery T-Shirts	\$370.39
12/15/2015	7458	Check	Mighty Dollar - Santa Shop For Students For Christ	\$1,042.00
12/15/2015	7459	Check	Wal-Mart Community - Student Rewards (Nacho Day)	\$31.98
12/15/2015	7460	Check	Heather Shoemake - Library Book	\$16.00
12/15/2015	7461	Check	North Todd Library - Family Night Bookfair	\$40.00
12/15/2015	7462	Check	J N J - School Spirit T-Shirts	\$749.00
12/18/2015	7463	Check	J N J - Christmas Presents For Students	\$2,825.00
12/18/2015	7464	Check	Little Caesars Pizza - Pizza For Quinn's Room	\$20.00

Total of Disbursements in Range:	\$5,967.94
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,967.94

North Todd Elementary School

Disbursements List by Date from 11/01/2015 to 12/31/2015

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
11/24/2015	7451	Check	Lemongrass Spa - Freedom Feet Fundraiser		\$183.28
Total of Disbursements in Range:					\$183.28
Total Voided in Range, but Created Outside of Range: -					\$0.00
Total Stopped in Range, but Created Outside of Range: -					\$0.00
					\$183.28

2015
YEAR

North Todd Elementary School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/09/2015	0051784983	Other	Late PTO Raffle Tickets	\$23.00	
12/31/2015	0051784984	Interest	I	\$2.17	
Total:				\$25.17	

North Todd Elementary School

Disbursements List by Date from 12/01/2015 to 12/31/2015

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
12/15/2015	1015	Check	North Todd PTO - Transfer To PTO Account	\$4,397.77

Total of Disbursements in Range:	\$4,397.77
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,397.77