

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

2016
YEAR

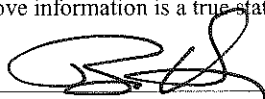
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
RESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$7,910.88	\$90.00	\$2,518.10	\$5,482.78
REWARDS Student Rewards	\$3,980.46	\$353.51	\$531.74	\$3,802.23
SF01 School Fee	\$4,085.88	\$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	\$4,854.66	\$80.00	\$0.00	\$4,934.66
A. SUB-TOTALS		\$1,863.16	\$4,560.58	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,246.03	\$1,863.16	\$4,560.58	* \$33,548.61

RECONCILIATION

Beginning Ledger Balance	\$36,246.03	Balance per Bank Statement	\$36,048.09
Add: Receipts (Line C)	\$1,863.16	Add: Deposits in Transit	\$0.00
Sub-Total	\$38,109.19	Sub-Total	\$36,048.09
Less: Expenditures (Line C)	\$4,560.58	Less: Outstanding Checks	\$2,514.48
Ending Ledger Balance	* \$33,548.61	Other Adjustment - EXPLAIN NSF CK	\$15.00
		Actual Cash Balance	* \$33,548.61

* 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

2/1/16
DATE


 CENTRAL FUND TREASURER

2/1/16
DATE

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North Todd Elementary School

SCHOOL

January 31

FOR THE MONTH ENDING

2016

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	\$264.61	\$60.00	\$240.00	\$84.61
BXTO1 Box Tops	\$215.60	\$790.30	\$33.15	\$972.75
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	\$215.65	\$205.00	\$0.00	\$420.65
GO1 General	\$5,407.12	\$40.56	\$0.00	\$5,447.68
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$383.87	\$15.00	\$0.00	\$398.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,863.90	\$20.00	\$1,237.59	\$1,646.31
LO01 Lounge Fund	\$601.30	\$208.79	\$0.00	\$810.09
MU01 Music Fund	\$448.42	\$0.00	\$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

DATE

DATE

North Todd Elementary School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/07/2016	0051784985	Other	JAMIE CUMBEE	\$40.00	
1/07/2016	0051784986	Other	Donation From Vass	\$250.00	
1/07/2016	0051784987	Other	Field Trip Admission	\$50.00	
1/07/2016	0051784988	Other	Yearbook Sales	\$40.00	
1/07/2016	0051784989	Other	Smecial Sales	\$24.00	
1/07/2016	0051784990	Other	Fundraiser	\$790.30	
1/07/2016	0051784991	Other	Disability Forms	\$15.00	
1/11/2016	0051784992	Other	Staff Snack Sales	\$92.00	
1/12/2016	0051784993	Other	Cookbook Sales	\$30.00	
1/12/2016	0051784994	Other	Field Trip Admission (3rd Grade)	\$105.00	
1/15/2016	0051784995	Other	Student Drink Sales	\$38.51	
1/15/2016	0051784996	Other	Staff Drink Sales	\$84.79	
1/15/2016	0051784997	Other	Cookbook Sales	\$60.00	
1/15/2016	0051784998	Other	Field Trip Admission	\$50.00	
1/15/2016	0051784999	Other	Damaged Library Book	\$20.00	
1/27/2016	0051785000	Check	CRAIG MEDIA MLK Award	\$15.00	
1/27/2016	0051785001	Cash	Staff Snack Sales	\$32.00	
1/28/2016	0051785002	Cash	Nacho Sales	\$4.00	
1/28/2016	0051785003	Other	Smencil Sales	\$24.00	
1/28/2016	0051785004	Other	Nacho Sales	\$10.00	
1/28/2016	0051785005	Cash	Nacho Sales	\$3.00	
1/29/2016	0051785006	Other	Archery Regional Reg Fee	\$60.00	
1/31/2016	0051785007	Interest	Jan Interest	\$25.56	

Total: \$1,863.16

Interest Summary

1/31/2016	0051785007	Interest	Jan Interest	\$25.56
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Total: \$25.56

North Todd Elementary School

Disbursements List by Date from 1/01/2016 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/08/2016	7465	Check	Scholastic Book Fair - Classroom Supplies (Wiles)	\$146.91
1/08/2016	7466	Check	Todd County Board Of Education - Invoice # 3103	\$33.15
1/08/2016	7467	Check	Morris Press Cookbooks - 1st Payment On Cookbooks	\$1,064.30
1/08/2016	7468	Check	NORTH TODD CAFETERIA - Cups & Cocoa Mix For Christ	\$65.67
1/08/2016	7469	Check	Wal-Mart Community - Student Rewards For Christmas	\$49.68
1/08/2016	7470	Check	Oriental Trading - Student Rewards For PBIS	\$416.39
1/11/2016	7471	Check	Starfall Education - 1 Year Membership	\$270.00
1/27/2016	7472	Check	Warren East High School - Regional Registration NA	\$240.00
1/28/2016	7473	Check	Perma-Bound - Books Inv 1660016-00	\$537.18
1/28/2016	7474	Check	Little Wings - Inv 5365242 Little Bird Tales Renew	\$62.50
1/28/2016	7475	Check	Teacher Gaming LLC - Inv 2042 Minecraft Licenses	\$221.00
* 1/29/2016	7476	Check	SHI International Corp - void check	\$1,453.80
* 1/29/2016	7477	Check	SHI International Corp - void ck	\$1,453.80
1/29/2016	7478	Check	SHI International Corp - 30 CHROME OS MGMT SOFTWARE	\$1,453.80

Total of Disbursements in Range: \$4,560.58

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

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

\$4,560.58

outstanding checks 1/31/16

North Todd Elementary School

Disbursements List by Date from 1/01/2016 to 1/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/27/2016	7472	Check	Warren East High School - Regional Registration NA	\$240.00
1/28/2016	7473	Check	Perma-Bound - Books Inv 1660016-00	\$537.18
1/28/2016	7474	Check	Little Wings - Inv 5365242 Little Bird Tales Renew	\$62.50
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1/29/2016	7478	Check	SHI International Corp - 30 CHROME OS MGMT SOFTWARE	\$1,453.80

Total of Disbursements in Range: \$2,514.48

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

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

\$2,514.48