

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

North Todd Elementary School  
SCHOOL

April 30  
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	\$827.00	\$0.00	\$827.00
A01 Art	\$150.00	\$0.00	\$0.00	\$150.00
ACO1 Academic Team	\$72.50	\$30.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXT01 Box Tops	\$957.63	\$0.00	\$0.00	\$957.63
DONATIONS Donations	\$30.00	\$0.00	\$30.00	\$0.00
ENVIR Environmental Classroom	\$719.90	\$0.00	\$213.57	\$506.33
FREEDOM FE Fundraiser For Soliders	\$0.00	\$0.00	\$0.00	\$0.00
FTO1 Field Trip	\$420.65	\$46.00	\$390.00	\$76.65
GO1 General	\$5,515.62	\$572.25	\$60.00	\$6,027.87
GT Gifted & Talented FT	\$0.00	\$200.00	\$0.00	\$200.00
GUDO1 Guidance (Disability Reports)	\$473.87	\$90.00	\$209.10	\$354.77
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.80	\$0.00
LIO1 Library Fund	\$3,386.24	\$0.00	\$36.00	\$3,350.24
LO01 Lounge Fund	\$830.23	\$176.75	\$0.00	\$1,006.98
MU01 Music Fund	\$447.22	\$0.00	\$0.00	\$447.22
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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	* _____
<b>* THESE THREE NUMBERS MUST AGREE</b>			

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 4/01/2016 to 4/30/2016**

Date	Receipt #	Type	Description	Amount	Printed On
4/11/2016	0051785098	Check	March Drink Sales	\$204.19	
4/11/2016	0051785099	Cash	Smencil Sales	\$17.00	
4/11/2016	0051785100	Check	W Garrett M Oliver Disability	\$30.00	
4/11/2016	0051785101	Cash	Staff Snack Sales	\$17.00	
4/13/2016	0051785102	Cash	Cookbook Sales	\$15.00	
4/13/2016	0051785103	Check	Coke Bottle Top Rewards	\$64.07	
4/14/2016	0051785104	Check	Spring Fling Donation	\$100.00	
4/18/2016	0051785105	Cash	3rd Grade FT	\$5.00	
4/18/2016	0051785106	Check	Beech Bend	\$46.00	
4/18/2016	0051785107	Check	Beech Bend Trip	\$23.00	
4/19/2016	0051785108	Other	Popcorn Sales	\$134.00	
4/19/2016	0051785109	Check	A McPherson	\$20.00	
4/19/2016	0051785110	Check	5th Grade FT	\$68.00	
4/20/2016	0051785111	Other	Popcorn Sales	\$177.00	
4/20/2016	0051785112	Cash	K Fox P Fox	\$40.00	
4/20/2016	0051785113	Cash	3rd Grade FT Adm	\$5.00	
4/20/2016	0051785114	Check	5th Grade FT	\$46.00	
4/20/2016	0051785115	Check	5th Grade FT	\$46.00	
4/21/2016	0051785116	Cash	Staff Snack Sales	\$20.00	
4/21/2016	0051785117	Check	5th Grade FT	\$23.00	
4/22/2016	0051785118	Check	T And A Robinson	\$40.00	
4/22/2016	0051785119	Cash	D Sweeney	\$20.00	
4/22/2016	0051785120	Other	5th Grade FT	\$46.00	
4/22/2016	0051785121	Other	5th Grade FT	\$69.00	
4/22/2016	0051785122	Cash	5th Grade FT	\$23.00	
4/22/2016	0051785123	Check	Latham Funeral Home Donation	\$100.00	
4/26/2016	0051785124	Check	Class Group Pic Commission	\$550.00	
4/26/2016	0051785125	Other	GT Discovery Park	\$80.00	
4/26/2016	0051785126	Other	5th Grade FT	\$253.00	
4/28/2016	0051785127	Other	5th Grade FT	\$46.00	
4/28/2016	0051785128	Check	5th Grade FT	\$46.00	
4/28/2016	0051785129	Other	5th Grade FT	\$92.00	
4/28/2016	0051785130	Cash	Smencil Sales	\$10.00	
4/30/2016	0051785131	Interest	April Interest	\$21.45	

**Total: \$2,496.71**

**Interest Summary**

4/30/2016	0051785131	Interest	April Interest	\$21.45
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**Total: \$21.45**

**North Todd Elementary School**

**Disbursements List by Date from 4/01/2016 to 4/30/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/11/2016	7502	Check	Interior National Park Service - Testing Reward FT	\$285.00
4/11/2016	7503	Check	Lowe's - Outdoor Classroom Materials	\$213.57
4/11/2016	7504	Check	Papa John's - Pizza for Career Day Speakers	\$97.50
4/11/2016	7505	Check	Schlabach's Bakery - Career Day Speakers Thank You	\$111.60
4/13/2016	7506	Check	Pennyroyal Arts Council - 3rd Grade FT Admission	\$390.00
4/21/2016	7507	Check	Hobby Lobby - CANVAS FOR SPRING FLING	\$43.13
4/21/2016	7508	Check	Josten's Inc - PRESCH GRAD CAPS	\$320.65
4/21/2016	7509	Check	NORTH TODD CAFETERIA - PRIN BFAST/FAM NIGHT	\$444.19

<b>Total of Disbursements in Range:</b>	<b>\$1,905.64</b>
<b>Total Voided in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
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	<b>\$1,905.64</b>

# Outstanding

## North Todd Elementary School

### Disbursements List by Date from 3/01/2016 to 4/30/2016

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
* 3/03/2016	7479	Check	Food Giant - S Knight's Bridal Shower	\$27.97
* 3/03/2016	7486	Check	Wal-Mart Community - Student Rewards & Staff Snack	\$746.14
3/23/2016	7495	Check	Third District Music Ed Assoc - Elem Honors Choir	\$140.00
4/21/2016	7507	Check	Hobby Lobby - CANVAS FOR SPRING FLING	\$43.13

**Total of Disbursements in Range: \$183.13**

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

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

**\$183.13**

**North Todd Elementary School  
Transfers List**

(\*) Voided Transaction

Date	Amount	Description	
4/14/2016	\$30.00	Transfer Inactive Balance	
		ACO1 Academic Team	\$30.00
		DONATIONS Donations	\$-30.00
4/14/2016	\$60.00	Transf Disb Pmt To Correct Acc	
		GO1 General	\$-60.00
		GU01 Guidance (Disability)	\$60.00
4/14/2016	\$0.80	Transfer Inactive Balance	
		GO1 General	\$0.80
		HFH01 Hoops For Heart	\$-0.80
4/14/2016	\$36.00	Rev 12/31 Transfer	
		FTO1 Field Trip	\$36.00
		LIO1 Library Fund	\$-36.00
4/18/2016	\$21.00	Transfer Nachos Mispost	
		S REWARDS Student Rewards	\$21.00
		YE01 Yearbook	\$-21.00
<b>Total:</b>	<b>\$147.80</b>		