

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

June 30

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$108.93	\$0.00	\$0.00	\$108.93
AR01 Archery	\$3,497.79	\$468.00	\$983.25	\$2,982.54
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,249.98	\$311.75	\$0.00	\$1,561.73
F02 Flower	\$17.75	\$0.00	\$0.00	\$17.75
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,068.06	\$65.68	\$0.00	\$20,133.74
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,446.20	\$0.00	\$0.00	\$5,446.20
M01 Music - Dawn Sharp	\$116.34	\$0.00	\$0.00	\$116.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tutuon	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$20,094.95	\$0.00	\$-71.82	\$20,166.77
R01 Rewards For Students	\$3,559.06	\$0.00	\$240.75	\$3,318.31
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


 CENTRAL FUND TREASURER

 7-5-16
 DATE

 7-5-16
 DATE

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$71,980.33</u>	Balance per Bank Statement	<u>\$71,673.58</u>
Add: Receipts (Line C)	<u>\$845.43</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$72,825.76</u>	Sub-Total	<u>\$71,673.58</u>
Less: Expenditures (Line C)	<u>\$1,152.18</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$71,673.58</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$71,673.58</u></u>
* THESE THREE NUMBERS MUST AGREE			

Shelley Hale
CENTRAL FUND TREASURER
7-5-16
DATE

South Todd Elementary School
Receipts List by Date for 6/01/2016 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
6/01/2016	0151888439	Check	Target Take Charge	\$17.02	
			G01 General Fund	\$17.02	
6/01/2016	0151888440	Other	Snacks	\$311.75	
			F01 Faculty	\$311.75	
6/14/2016	0151888443	Other	Archery T-Shirts	\$468.00	
			AR01 Archery	\$468.00	
6/30/2016	0151888444	Interest	June Interest	\$48.66	
			G01 General Fund	\$48.66	
Total:				\$845.43	



South Todd Elementary School

Disbursements List by Date from 6/01/2016 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Check Account Breakdown				
		PTO	PTO Acct.	\$71.82
* 3/24/2016	7698	Check	Russellville High School - Archer Fee Refund	\$30.00
Check Account Breakdown				
		AR01	Archery	\$30.00
6/08/2016	7744	Check	NASP - Archery Fees	\$770.00
Check Account Breakdown				
		AR01	Archery	\$770.00
6/13/2016	7745	Check	Gerald Printing - Archery T-Shirts For World	\$243.25
Check Account Breakdown				
		AR01	Archery	\$243.25
* 6/13/2016	7746	Check	Gerald Printing - Archery T-Shirts	\$243.25
Check Account Breakdown				
		AR01	Archery	\$243.25
* 6/14/2016	7747	Check	Trophy Land - Trophies For 5th Grade Promotion	\$240.25
Check Account Breakdown				
		R01	Rewards For Students	\$240.25
6/14/2016	7747	Check	Trophy Land - Trophies For 5th Grade	\$240.75
Check Account Breakdown				
		R01	Rewards For Students	\$240.75

Total of Disbursements in Range:	\$1,254.00
Total Voided in Range, but Created Outside of Range: -	\$101.82
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,152.18