

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

SCHOOL

July 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
A01 Art	\$24.38	\$0.00	\$0.00	\$24.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXTO1 Box Tops	\$1,092.90	\$0.00	\$0.00	\$1,092.90
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
GO1 General	\$7,712.58	\$21.71	\$0.00	\$7,734.29
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$109.04	\$0.00	\$0.00	\$109.04
LIO1 Library Fund	\$3,258.25	\$0.00	\$0.00	\$3,258.25
LO01 Lounge Fund	\$626.05	\$41.46	\$0.00	\$667.51
MU01 Music Fund	\$394.09	\$0.00	\$0.00	\$394.09
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$10,732.04	\$0.00	\$0.00	\$10,732.04
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	<u>_____</u>	Other Adjustment - EXPLAIN	_____
	*	Actual Cash Balance	<u>_____</u>

\* 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
8-2-14  
DATE
  
 CENTRAL FUND TREASURER
August 2, 2016  
DATE

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,444.27	\$0.00	\$0.00	\$1,444.27
SF01 School Fee	\$4,085.88	\$0.00	\$0.00	\$4,085.88
SMO1 Student Materials	\$18.17	\$0.00	\$0.00	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$550.04	\$0.00	\$0.00	\$550.04
A. SUB-TOTALS		\$63.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$31,233.59	\$63.17	\$0.00	* \$31,296.76

## RECONCILIATION

Beginning Ledger Balance	<u>\$31,233.59</u>	Balance per Bank Statement	<u>\$31,296.76</u>
Add: Receipts (Line C)	<u>\$63.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$31,296.76</u>	Sub-Total	<u>\$31,296.76</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$31,296.76</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$31,296.76

\* 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

PRINCIPAL

8-2-16

DATE \_\_\_\_\_

Joan Dickerson  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

August 2, 2016  
DATE

DATE \_\_\_\_\_

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2016 to 7/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
7/18/2016	0051785189	Check	June Drink Sales	\$41.46	
7/31/2016	0051785191	Interest	July Interest	\$21.71	
<b>Total:</b>				<b>\$63.17</b>	