

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South 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
A01 Academic Team	\$108.93	\$0.00	\$0.00	\$108.93
AR01 Archery	\$2,982.54	\$0.00	\$0.00	\$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	\$1,561.73	\$117.63	\$0.00	\$1,679.36
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	\$20,133.74	\$98.43	\$0.00	\$20,232.17
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
PTO PTO Acct.	\$20,166.77	\$0.00	\$0.00	\$20,166.77
R01 Rewards For Students	\$3,318.31	\$94.65	\$0.00	\$3,412.96
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
STF Student Fees	\$8,946.05	\$0.00	\$0.00	\$8,946.05
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

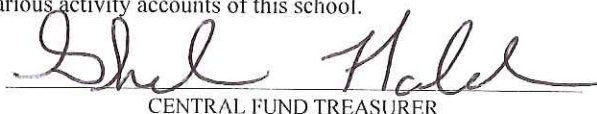
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

8-2-16

DATE



CENTRAL FUND TREASURER

8-2-16

DATE

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$71,673.58</u>	Balance per Bank Statement	<u>\$71,984.29</u>
Add: Receipts (Line C)	<u>\$310.71</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$71,984.29</u>	Sub-Total	<u>\$71,984.29</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$71,984.29</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$71,984.29</u>
* THESE THREE NUMBERS MUST AGREE			

DATE _____

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

Date	Receipt #	Type	Description	Amount	Printed On
7/27/2016	0151888446	Check	Funding Factory	\$48.60	
			G01 General Fund	\$48.60	
7/27/2016	0151888447	Check	Vending/June	\$212.28	
			R01 Rewards For Students	\$94.65	
			F01 Faculty	\$117.63	
7/31/2016	0151888449	Interest	July Interest	\$49.83	
			G01 General Fund	\$49.83	
Total:				\$310.71	

Interest Summary

7/31/2016	0151888449	Interest	July Interest	\$49.83	
Total:				\$49.83	