## **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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SCHOOL

July 31

2016

FOR THE MONTH ENDING

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	\$1,964.8
D01	Donations	\$50.00	\$0.00	\$0.00	\$50.0
F01	Faculty	\$1,561.73	\$117.63	\$0.00	\$1,679.30
F02	Flower	\$17.75	\$0.00	\$0.00	\$17.7
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.0
G01	General Fund	\$20,133.74	\$98.43	\$0.00	\$20,232.1
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	\$116.3
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.0
PTO	PTO Acct.	\$20,166.77	\$0.00	\$0.00	\$20,166.7
R01	Rewards For Students	\$3,318.31	\$94.65	\$0.00	\$3,412.90
SO1	Special Olympics	\$886.41	\$0.00	\$0.00	\$886.4
STF	Student Fees	\$8,946.05	\$0.00	\$0.00	\$8,946.03
A. SUB-TO	TALS				
B. INTER-F	UND TRANSFERS				1
C. TOTALS	(A - B)	Procession and the state of the		X	*

RECONCILIATION	N	
	Balance per Bank Statement	
***************************************	Add: Deposits in Transit	
	Sub-Total	
***************************************	Less: Outstanding Checks	
*	Other Adjustment - EXPLAIN	market in the second
	Actual Cash Balance	*
	*	Balance per Bank Statement  Add: Deposits in Transit  Sub-Total  Less: Outstanding Checks  * Other Adjustment - EXPLAIN

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

F-SA-14

ATTACH COPY OF CHECK REGISTER	SCHOOL ACTIVITY MONTHLY FINANCIAL	8/93			
South Todd Elementary School	July 31			2016	
SCHOOL SCHOOL		FOR THE MONT		YEAR	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
Y01 Yearbook	\$5,955.96	\$0.00	\$0.00	\$5,955.96	
			The second second second delication and the second	WATER CONTRACTOR OF THE CONTRA	
		100 miles 100 mi	and the second s		
A. SUB-TOTALS		\$310.71	\$0.00		
B. INTER-FUND TRANSFERS		\$0.00			
C. TOTALS (A - B)	\$71,673.58	\$310.71	\$0.00	* \$71,984.29	
	RECONCILIAT	ON			
Beginning Ledger Balance	\$71,673.58		ank Statement	\$71,984.29	
Add: Receipts (Line C)	\$310.71	Add: Deposits	in Transit	\$0.00	
Sub-Total	\$71,984,29	Sub-Total		\$71,984.29	
Less: Expenditures (Line C)	\$0.00	Less: Outstan	ding Checks	\$0.00	
Ending Ledger Balance	<u>*</u> \$71,984.29	29 Other Adjustment - EXPLAIN			
* THESE TUBES NUMBERO MUST AGE	\	Actual Cash B	alance	* \$71,984.29	
* THESE THREE NUMBERS MUST AGF The above information is a true statement of the fin		is activity accounts	of this school		
		000	MI	1	
PRINCIPAL		ZONUL CENTRA	AL FUND TREASURE	CR CR	
		8.7	16		
DATE		<u> </u>	DATE		

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

Date	Receipt #	Туре		Description	for the second s	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 -	0454000440	lutanaat		hulu latana at		\$40.00
7/31/2016	0151888449	Interest		July Interest		\$49.83

Total:

\$49.83

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