

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

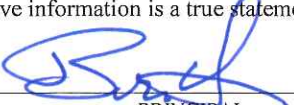
2016  
YEAR

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	\$2,740.00	\$0.00	\$6,825.88
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
<b>A. SUB-TOTALS</b>		\$3,936.64	\$1,459.71	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$31,296.76	\$3,936.64	\$1,459.71	\$33,773.69*

RECONCILIATION			
Beginning Ledger Balance	\$31,296.76	Balance per Bank Statement	\$33,974.99
Add: Receipts (Line C)	\$3,936.64	Add: Deposits in Transit	\$0.00
Sub-Total	\$35,233.40	Sub-Total	\$33,974.99
Less: Expenditures (Line C)	\$1,459.71	Less: Outstanding Checks	\$201.30
Ending Ledger Balance	* \$33,773.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$33,773.69

\* 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

9-2-16  
DATE

9-2-16  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

North Todd Elementary School  
SCHOOL

August 31  
FOR THE MONTH ENDING

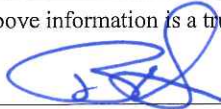
2016  
YEAR

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
BXT01 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	\$7,734.29	\$52.00	\$171.60	\$7,614.69
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$109.04	\$1,031.00	\$0.00	\$1,140.04
LIO1 Library Fund	\$3,258.25	\$0.00	\$1,258.41	\$1,999.84
LO01 Lounge Fund	\$667.51	\$113.64	\$29.70	\$751.45
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	* _____	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

9-2-16  
DATE

  
CENTRAL FUND TREASURER

9-2-16  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 8/01/2016 to 8/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
8/05/2016	0051785193	Other	Student Fees	\$1,720.00	
8/10/2016	0051785194	Check	School Fee	\$20.00	
8/10/2016	0051785195	Other	School Fees	\$240.00	
8/11/2016	0051785196	Other	School Fees	\$280.00	
8/11/2016	0051785197	Check	Donated Clothing	\$28.94	
8/15/2016	0051785198	Other	School Fees	\$220.00	
8/15/2016	0051785199	Other	July Commission	\$29.64	
8/18/2016	0051785200	Check	Student Fees	\$120.00	
8/22/2016	0051785201	Other	School Fees	\$40.00	
8/22/2016	0051785202	Check	Brian Shutt, Wheelchair	\$15.00	
8/24/2016	0051785203	Other	Ned Show Sales	\$128.00	
8/25/2016	0051785204	Other	School Fees	\$40.00	
8/25/2016	0051785205	Other	Ned Show Sales	\$84.00	
8/26/2016	0051785206	Other	Ned Show Sales	\$559.00	
8/26/2016	0051785207	Check	School Fees	\$60.00	
8/30/2016	0051785208	Other	Ned Show Sales	\$329.00	
8/31/2016	0051785213	Interest	August Interest	\$23.06	
<b>Total:</b>				<b>\$3,936.64</b>	

**North Todd Elementary School**

**Disbursements List by Date from 8/01/2016 to 8/31/2016**

(\*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
8/31/2016	7539	Check	Food Giant - Professional Deverlpment Refreshments	\$29.70
8/30/2016	7538	Check	Wal-Mart Community - Refreshments For Open House P	\$171.60
8/16/2016	7537	Check	Rainbow Book Company - 92 Emergent Readers	\$1,258.41

<b>Total of Disbursements in Range:</b>	<b>\$1,459.71</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>
	<hr/>
	<b>\$1,459.71</b>

**North Todd Elementary School**

**Disbursements List by Date from 8/01/2016 to 8/31/2016**

(\*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
8/31/2016	7539	Check	Food Giant - Professional Develrplment Refreshments	\$29.70
8/30/2016	7538	Check	Wal-Mart Community - Refreshments For Open House P	\$171.60

<b>Total of Disbursements in Range:</b>	<b>\$201.30</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>
	<hr/>
	<b>\$201.30</b>