

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2016
YEAR

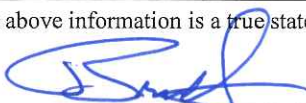
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
A01 Art	\$24.38	\$0.00	\$0.00	\$24.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$0.00	\$0.00	\$174.61
BXTO1 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	\$7,614.69	\$21.18	\$0.00	\$7,635.87
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$1,140.04	\$380.00	\$1,381.00	\$139.04
LIO1 Library Fund	\$1,999.84	\$4,704.92	\$3,358.17	\$3,346.59
LO01 Lounge Fund	\$751.45	\$146.34	\$84.00	\$813.79
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	\$10.00	\$5,550.00	\$5,192.04
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


 CENTRAL FUND TREASURER

 10-12-16
 DATE

 10-12-16
 DATE

2016
YEAR

SCHOOL ACCOUNTS				
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$ REWARDS Student Rewards	\$1,444.27	\$0.00	\$126.49	\$1,317.78
SF01 School Fee	\$6,825.88	\$140.00	\$0.00	\$6,965.88
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		\$5,402.44	\$10,499.66	
B. INTER-FUND TRANSFERS		\$84.00	\$84.00	
C. TOTALS (A - B)	\$33,773.69	\$5,318.44	\$10,415.66	* \$28,676.47

RECONCILIATION

Beginning Ledger Balance	<u>\$33,773.69</u>	Balance per Bank Statement	<u>\$28,676.47</u>
Add: Receipts (Line C)	<u>\$5,318.44</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$39,092.13</u>	Sub-Total	<u>\$28,676.47</u>
Less: Expenditures (Line C)	<u>\$10,415.66</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$28,676.47</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$28,676.47

* 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

10-12-16

DATE _____

Jean Reckersen
CENTRAL FUND TREASURER

10-12-16

DATE _____

North Todd Elementary School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/01/2016	0051785210	Other	Ned Sales	\$265.00	
9/02/2016	0051785212	Other	Ned Show Sales	\$16.00	
9/02/2016	0051785214	Other	School Fees	\$100.00	
9/06/2016	0051785216	Other	Book Fair Sales	\$662.40	
9/07/2016	0051785217	Other	Book Fair Sales	\$1,435.66	
9/08/2016	0051785218	Other	Book Fair Sales	\$804.33	
9/09/2016	0051785219	Other	Book Fair Sales	\$1,711.57	
9/09/2016	0051785220	Other	Book Fair Sales	\$38.96	
9/15/2016	0051785221	Check	September Drink Sales	\$146.34	
9/22/2016	0051785222	Check	School Fee	\$20.00	
9/27/2016	0051785223	Check	Cookbook Sale	\$10.00	
9/27/2016	0051785224	Check	Book Replacement	\$20.00	
9/27/2016	0051785225	Check	School Fee	\$20.00	
9/29/2016	0051785226	Check	Malachi Gilkey Disability Determination	\$15.00	
9/29/2016	0051785227	Check	Damaged Book	\$32.00	
9/30/2016	0051785228	Interest	September Interest	\$21.18	
Total:				\$5,318.44	

Interest Summary

9/30/2016	0051785228	Interest	September Interest	\$21.18	
Total:				\$21.18	

North Todd Elementary School

Disbursements List by Date from 9/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/20/2016	7545	Check	ABC-CL10, LLC - Yearly Renewal School Library Conn	\$89.00
9/13/2016	7544	Check	Scholastic Book Fair - Book Fair Sales	\$2,993.17
9/12/2016	7543	Check	NORTH TODD CAFETERIA - Family Night Refreshments	\$126.49
9/07/2016	7542	Check	EdTech Team, Inc - Breakout EDU Kit	\$276.00
9/07/2016	7541	Check	Todd County Board Of Education - Chrome Books And	\$5,550.00
9/06/2016	7540	Check	All For Kidz - Sales From Ned Show	\$1,381.00

Total of Disbursements in Range:	\$10,415.66
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$10,415.66