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

F-SA-14 8/93

North Todd Elementary School

SCHOOL

December 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
RCHERY TE	Archery	\$174.61	\$600.00	\$589.50	\$185.11
BXT01	Box Tops	\$1,092.90	\$0.00	\$202.00	\$890.90
ONATIONS	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	\$7,536.92	\$2,036.51	\$0.00	\$9,573.43
GT	Gifted & Talented FT	\$0.00	\$120.00	\$120.00	\$0.00
GUDO1	Guidance (Disability Reports)	\$139.04	\$60.00	\$0.00	\$199.04
LIO1	Library Fund	\$1,435.52	\$82.95	\$18.95	\$1,499.52
LO01	Lounge Fund	\$830.33	\$287.79	\$232.92	\$885.20
MU01	Music Fund	\$300.87	\$157.00	\$33.82	\$424.05
PL01	Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO	PTO	\$6,392.35	\$0.00	\$105.00	\$6,287.35
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATI	ON	
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	
* <b>-</b> 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Actual Cash Balance	*
* THESE THREE NUMBERS MUST AGREE			

* THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the immejal condition of the principal condition condition of the principal conditio	the various activity accounts of this school.  CENTRAL FUND TREASURER
1-4-17	1-4-17
DATE	DATE

ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

North Todd Elementary School

SCHOOL

December 31

2016

FOR THE MONTH ENDING

YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S REWARDS	Student Rewards	\$1,295.46	\$863.87	\$0.00	\$2,159.33
SF01	School Fee	\$4,396.77	\$0.00	\$0.00	\$4,396.77
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
					Production and Programme A.
<u> </u>					
					<u>.</u>
A. SUB-TO	TALS		\$4,208.12	\$1,302.19	
B. INTER-F	UND TRANSFERS		\$105.00	\$105.00	
C. TOTALS	(A - B)	\$25,198.65		\$1,197.19	* \$28,104.58

	RECONCILIATION	ON	
Beginning Ledger Balance	\$25,198.65	Balance per Bank Statement	\$28,143.53
Add: Receipts (Line C)	\$4,103.12	Add: Deposits in Transit	\$0.00
Sub-Total	\$29,301.77	Sub-Total	\$28,143.53
Less: Expenditures (Line C)	\$1,197.19	Less: Outstanding Checks	\$38.95
Ending Ledger Balance	<u>*</u> \$28,104.58	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$28,104.58

The abo	ye information is a	frue state	ment of t	Me 1	finafi	ial	condition c	of the varior	ıs activity	accounts	of this	school
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### North Todd Elementary School Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt#	Туре	Description	Amount	Printed On
12/01/2016	0051785253	Check	Cab For Families Joshua Messer	\$15.00	
12/01/2016	0051785254	Check	GT Paint Party	\$15.00	
12/01/2016	0051785255	Cash	Damaged Library Book	\$20.00	
12/02/2016	0051785256	Check	Damanged/Lost Library Book	\$18.95	
12/06/2016	0051785259	Check	Donations For Archery Team	\$600.00	
12/06/2016	0051785260	Check	Commission	\$2,015.45	
12/06/2016	0051785261	Check	Disability Determination J Messer	\$15.00	
12/06/2016	0051785262	Cash	Damaged Library Book	\$10.00	
12/08/2016	0051785263	Check	Donation To Choir	\$50.00	
12/08/2016	0051785264	Check	School Mall Profit	\$824.99	
12/12/2016	0051785265	Check	November Commission	\$116.67	
12/12/2016	0051785266	Check	Disability Determination	\$30.00	
12/14/2016	0051785267	Cash.	Damaged Library Book	\$16.00	
12/14/2016	0051785268	Check	Lost Library Book	\$18.00	
12/15/2016	0051785269	Check	Reimbursement For KY Children's Chorus	\$107.00	
12/16/2016	0051785270	Other	Faculty Tshirts	\$210.00	
12/31/2016	0051785273	Interest	December Interest	\$21.06	
			Total:	\$4,103.12	!
Interest Summai 12/31/2016	•	Interest	December Interest	\$21.06	

Total: \$21.06

# North Todd Elementary School Disbursements List by Date from 12/01/2016 to 12/31/2016

	opped Check	tion (sp) St	*) Voided Transac
Description	Туре	Check #	Date
KMEA - Natalie Shemwell	Check	7565	12/02/2016
Central Screen Printing - Archery Tee Shirts	Check	7566	12/06/2016
Amy Wilson - Retun Money Paid For Lost/Found Book	Check	7567	12/12/2016
Todd County Board Of Education - GT Field Trips	Check	7568	12/14/2016
Todd County Board Of Education - Bus Expense Choru	Check	7569	12/14/2016
Roy's BBQ - Employee Christmas Lunch	Check	7570	12/16/2016
Total of Disbursements in Range:			
n Range, but Created Outside of Range: -	Total Voided in		
in Range, but Created Outside of Range: -	Total Stopped i		
	KMEA - Natalie Shemwell  Central Screen Printing - Archery Tee Shirts  Amy Wilson - Retun Money Paid For Lost/Found Book  Todd County Board Of Education - GT Field Trips  Todd County Board Of Education - Bus Expense Choru  Roy's BBQ - Employee Christmas Lunch  Total of Disbursements in Range:  n Range, but Created Outside of Range: -	Type Description  Check KMEA - Natalie Shemwell  Check Central Screen Printing - Archery Tee Shirts  Check Amy Wilson - Retun Money Paid For Lost/Found Book  Check Todd County Board Of Education - GT Field Trips  Check Todd County Board Of Education - Bus Expense Choru  Check Roy's BBQ - Employee Christmas Lunch  Total of Disbursements in Range:  Total Voided in Range, but Created Outside of Range: -	Check # Type Description  7565 Check KMEA - Natalie Shemwell  7566 Check Central Screen Printing - Archery Tee Shirts  7567 Check Amy Wilson - Retun Money Paid For Lost/Found Book  7568 Check Todd County Board Of Education - GT Field Trips  7569 Check Todd County Board Of Education - Bus Expense Choru  7570 Check Roy's BBQ - Employee Christmas Lunch  Total of Disbursements in Range:

\$1,197.19

Outstanding Checks North Todd Elementary School

### Disbursements List by Date from 8/25/2016 to 12/31/2016

) Voided Transa	ction (sp) St	opped Check	•	Not C	alculated
Date	Check #	Туре	Description		Amount
10/13/2016	7549	Check	Penny Withers - Reimbursment For Lost/Found Book		\$20.00
12/12/2016	7567	Check	Amy Wilson - Retun Money Paid For Lost/Found Book		\$18.95
			Total of Disbursements in Range:	\$38.95	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
				\$38.95	

PTO Donation Acceptance Form

School:	North Todd	Elementary School	Fiscal Year Ending:	June 30, 2016
Date of d	onation:		12,	/1/16
Donor Na	me:		Hearth and Home Ru	gs
Donor Ad	dress:		1480 E. Jefferson Dav Elkton, KY 42220	ris Hwy.
Donor Ph	one Number:		270-265-3430	•
		<b>Circle</b> as a	ppropriate:	
Type of d	onation:	Cash / Check / Pers	onal Property / Real Pro	perty / Service / other
	description:	The state of the s	- Company - Comp	
12'x14' bi	raided rug for	the library		
	•	ncluding purpose and		
restriction	ns on donatio	n	Total Donation	\$1200.00
Restrictio	ns:			
none				
		· ·		
			12,	/1/16
	Donation A	Accepted By	D	ate

School: NTE3 (C	horus)	Fiscal Year B	inding:	
Date of Gift: 12-7-16				
Donor Name: Rotary	Club			
Donor Address:				7
	Street Address			_
	Street Address (Continued)			
	ElKton K	7 425 Zip	7 <i>26</i> Code	
Donor Phone Number:				de production de la constanta
(Circle as appropriate)				
Type of Donation: Cash Cl	neck Personal Property	Real Property	Service	Other
Other gift description including p	urpose and any restrictions of	n donation:		
Was anything of value received in	exchange for donation?	Yes	No No	
If yes, description and dollar value	e:			
Principal				
12 - 7 - 14 Date				

	DOMARIONACCERIA	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
School: North	Todd Fle.	Fiscal Year E	nding: <u>201</u>	7
Date of Gift: 12-6	-16			
Donor Name: Mas	K Cowerd			
Donor Address:	PO Rox Street Address	365		
	205 S. Street Address (Contin	Streets Ave		
	ElKlon K	422 (tate Zip (	⊋ <i>∂</i> Code	
Donor Phone Number: 270 - 26.	5-5701			
(Circle as appropriate)  Type of Donation: Case	sh Check Personal Prope	rty Real Property	Service	Other
\$100 A1	tuding purpose and any restriction.  Chery Team  ceived in exchange for donation?	· · · · · · · · · · · · · · · · · · ·	No No	
If yes, description and do	llar value:			
Principal	2			
12-6-16 Date			-	

School: North Tod	id Ele	Fiscal Year E	nding: <u>2</u> の	17
Date of Gift: 12-6-14	,			
Donor Name: Perry	Stokes			
Donor Address:	820 EIKF	on - Trent	n Rel	
	Street Address (Continued)			-
	City State	1 422	34	
	City State	Zip (	Code	
Donor Phone Number: 270-265-75	2//		`	
(Circle as appropriate)	- 1940 P. M.			00
Type of Donation: Cash	heck Personal Property	Real Property	Service	Other
Other gift description including p		donation:		
Was anything of value received in	n exchange for donation?	Yes	No <table-cell></table-cell>	
If yes, description and dollar value	ue:			
11 700, 40000, 41011 1101				
Principal				
12-6-16				

School: North Took	ol Ele.	Fisc	al Year Endir	ıg:	
Date of Gift: 12-6-1	16				
Donor Name: Grea f	91/en				
Donor Address:	Ph. Box Street Address	265			
	Street Address (Con	Main .	5t		
	Elkton	State		20	
	City	State	Zip Code	e 	
Donor Phone Number:	50	•			
(Circle as appropriate)	- Contraction of the Contraction				
Type of Donation: Cash	Check Personal Pro	perty Real P	roperty S	Service	Other
Other gift description including	ery Team			No Z	
			-		
If yes, description and dollar va	due:				
Principal	·				
12-6-16					

School: North Tod	d Ele.	Fiscal Year	Ending:	
Date of Gift: 12-6-16	á l			
Donor Name: Kim C	Kapman			
Donor Address:	P.D. Box Street Address	165		
	Street Address (Contin		つつろ	
	City S	thte Zip	Code	
Donor Phone Number: 376-265-98	390		`	
(Circle as appropriate)  Type of Donation: CashCl	neck Personal Prope	rty Real Property	Service	Other
Other gift description including p	<u> </u>		No T	/
If yes, description and dollar valu		L Co		
2 3 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
Principal				
12-6-16 Date				

School: North To	dd Ele		Fiscal Year E	nding:	
Date of Gift: 12-6-	. Fla				
Donor Name: Tracy	White				
Donor Address:	Street Address Street Address	n Grou	Rol Ie, KY		
	City	Sţate	Zip (	Code	
Donor Phone Number:	6704				
(Circle as appropriate)  Type of Donation: Cash	Check Person	al Property	Real Property	Service	Other
Other gift description including	ery Te	com			·
Was anything of value received		onation?	Yes	No 7	<u> </u>
If yes, description and dollar va	lue:				
12-6-14 Date	,				

School: North Tod,	d E	10		Fiscal Year En	ding: 20,	17
Date of Gift: 12 - 6 - 16	, 2					
Donor Name: Dary	Gree	n Field	1			
Donor Address:	Street	Address	But 1	er Rob.		
	Street	Address (Conti	nued)			_
			,	<i>43326</i> Zip C	ode	
Donor Phone Number: 370-265-2	564					
(Circle as appropriate)  Type of Donation: Cash		Personal Prop	ertv	Real Property	Service	Other
type of Donation: Cash		- Craonar Top				
Other gift description including	purpose a	and any restrict	ions on do	onation:		
\$ 100 Ares	less	Team				<i>i</i>
Was anything of value received			?	Yes	No	
If yes, description and dollar va	lue:				7	
II joo, accorp						
	<b>'</b>					
Principal	<del></del>	<del></del>				
12-6-16 Date		····				