

2017  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$28,104.58</u>	Balance per Bank Statement	<u>\$25,021.18</u>
Add: Receipts (Line C)	<u>\$4,368.56</u>	Add: Deposits in Transit	<u>\$340.00</u>
Sub-Total	<u>\$32,473.14</u>	Sub-Total	<u>\$25,361.18</u>
Less: Expenditures (Line C)	<u>\$7,818.34</u>	Less: Outstanding Checks	<u>\$615.38</u>
Ending Ledger Balance	<u>* \$24,654.80</u>	Other Adjustment - EXPLAIN	<u>\$-91.00</u>
		Actual Cash Balance	<u>* \$24,654.80</u>
* THESE THREE NUMBERS MUST AGREE			

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

*Joan Dickerson*  
CENTRAL FUND TREASURER

DATE \_\_\_\_\_

Bank error MW

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2017  
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	\$185.11	\$1,088.50	\$481.30	\$792.31
BXTO1 Box Tops	\$890.90	\$665.20	\$306.46	\$1,249.64
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	\$9,573.43	\$21.04	\$376.88	\$9,217.59
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$199.04	\$30.00	\$0.00	\$229.04
LIO1 Library Fund	\$1,499.52	\$18.00	\$271.94	\$1,245.58
LO01 Lounge Fund	\$885.20	\$239.76	\$205.28	\$919.68
MU01 Music Fund	\$424.05	\$0.00	\$43.84	\$380.21
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$6,287.35	\$60.00	\$3,624.97	\$2,722.38
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

DATE

DATE

**North Todd Elementary School**  
**Receipts List by Date for 1/01/2017 to 1/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
1/02/2017	0051785271	Cash	Donation For Christmas Party	\$20.50	
1/05/2017	0051785274	Other	Faculty T Shirt Sales	\$136.00	
1/05/2017	0051785275	Other	Archery T Shirts	\$566.50	
1/05/2017	0051785276	Cash	Archery Team Donation	\$100.00	
1/13/2017	0051785277	Other	Archery Tourney Chandlers	\$115.00	
1/13/2017	0051785278	Other	Archery Tourney Arrowcats	\$72.00	
1/17/2017	0051785279	Cash	Banner Contest	\$10.00	
1/17/2017	0051785280	Check	Box Tops Rewards	\$665.20	
1/17/2017	0051785281	Check	December Drink Sales	\$139.32	
1/19/2017	0051785282	Other	Yearbooks	\$330.00	
1/20/2017	0051785283	Other	Archery /Tournamet Fee	\$110.00	
1/20/2017	0051785284	Other	Yearbook Sales	\$120.00	
1/20/2017	0051785285	Check	Disability Devin Clayton	\$30.00	
1/20/2017	0051785286	Cash	Yearbook Sales	\$95.00	
1/23/2017	0051785287	Other	Yearbook Sales	\$240.00	
1/24/2017	0051785288	Other	Yearbook Sales	\$205.00	
1/25/2017	0051785289	Other	Yearbook Sales	\$260.00	
1/26/2017	0051785290	Check	Damaged Library Book	\$18.00	
1/26/2017	0051785291	Check	Yearbook Sales	\$100.00	
1/27/2017	0051785292	Other	Archery Tournament @ Russellville	\$125.00	
1/27/2017	0051785293	Other	Yearbook Sales	\$280.00	
1/30/2017	0051785294	Other	Yearbook Sales	\$245.00	
1/30/2017	0051785295	Check	Yearbook Sale	\$25.00	
1/31/2017	0051785296	Other	Yearbook Sales	\$280.00	
1/31/2017	0051785297	Other	Staff T Shirts	\$60.00	
1/31/2017	0051785305	Interest	January Intrest	\$21.04	
<b>Total:</b>				<b>\$4,368.56</b>	

**Interest Summary**

1/31/2017	0051785305	Interest	January Intrest	\$21.04
<b>Total:</b>				<b>\$21.04</b>

# North Todd Elementary School

## Disbursements List by Date from 1/01/2017 to 1/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/02/2017	7571	Check	Oriental Trading - PBIS Rewards Cart	\$94.86
1/02/2017	7572	Check	Demco - Library Supplies	\$271.94
1/02/2017	7573	Check	Positive Promotions - Student Rewards, Principal's	\$67.85
1/06/2017	7574	Check	Wal-Mart # 653 - Supplies For Christmas Employee D	\$32.33
1/06/2017	7575	Check	Wal-Mart # 653 - Popcorn Supplies,Candy, Student R	\$93.88
1/09/2017	7576	Check	Mighty Dollar - Santa Shop	\$1,052.00
1/09/2017	7577	Check	4 IMPRINT - Chorus T-Shirts	\$306.46
1/09/2017	7578	Check	4 IMPRINT - Christmas T-Shirts For Students	\$2,550.02
1/11/2017	7579	Check	Central Screen Printing - Archery Shirts	\$59.30
1/11/2017	7580	Check	North Todd Cafeteria - Kindergarten Snacks, Oct.,	\$735.00
1/11/2017	7581	Check	North Todd Cafeteria - Teacher's Lounge	\$172.95
1/11/2017	7582	Check	North Todd Cafeteria - Classroom Christmas Parties	\$638.55
* 1/12/2017	7583	Check	North Todd Cafeteria - Kindergarten Snacks For Aug	\$425.00
1/12/2017	7583	Check	NORTH TODD CAFETERIA - Kindergarten Snacks August	\$425.03
1/13/2017	7584	Check	J.W. Pepper & Son - Ukulele Strings, Staff Stars	\$22.95
1/13/2017	7585	Check	KY Dept Of Ag - Mobile Science Activity	\$400.00
1/13/2017	7586	Check	Chandlers Elementary - Archery Tournament	\$115.00
1/13/2017	7587	Check	Arrowcats Archery - Archery Tournament	\$72.00
1/17/2017	7588	Check	North Todd Cafeteria - Mobil Science Supplies (Mil	\$52.50
1/20/2017	7589	Check	Olmstead School - Archery Fees Olmstead	\$110.00
1/24/2017	7590	Check	Stanton's Sheet Music - Sheet Music, Carnival Of T	\$43.84
1/25/2017	7591	Check	North Todd Cafeteria - Principal's Breakfast	\$181.50
1/26/2017	7592	Check	My Office Products (Solly) - Office Supplies	\$195.38
1/27/2017	7593	Check	Russellville High School - Archery Tournament	\$125.00

**Total of Disbursements in Range: \$7,818.34**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$7,818.34**

# Outstanding Checks

## North Todd Elementary School

**Disbursements List by Date from 9/15/2016 to 1/31/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/13/2016	7549	Check	Penny Withers - Reimbursement For Lost/Found Book	\$20.00
1/13/2017	7585	Check	KY Dept Of Ag - Mobile Science Activity	\$400.00
1/26/2017	7592	Check	My Office Products (Solli) - Office Supplies	\$195.38
<b>Total of Disbursements in Range:</b>				<b>\$615.38</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>
				<b>\$615.38</b>

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: North Todd Elementary

Fiscal Year Ending:

Date of Gift: 1-5-17Donor Name: Erin Quinn

Donor Address:

Street Address

Street Address (Continued)

City

State

Zip Code

Donor Phone Number:

(Circle as appropriate)

Type of Donation: Cash Check Personal Property Real Property Service Other

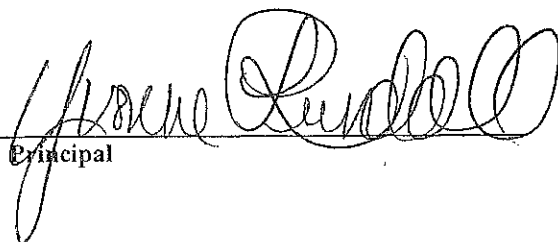
Other gift description including purpose and any restrictions on donation:

\$100<sup>00</sup> Archery

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

  
Principal1-5-17  
Date