

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

April 30

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$23.00	\$983.00	\$0.00	\$1,006.00
A01 Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$502.31	\$3,276.97	\$0.00	\$3,779.28
BXT01 Box Tops	\$945.14	\$277.80	\$0.00	\$1,222.94
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1 Field Trip	\$-158.00	\$821.00	\$663.00	\$0.00
GO1 General	\$8,445.51	\$37.21	\$336.45	\$8,146.27
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$244.04	\$30.00	\$155.50	\$118.54
LIO1 Library Fund	\$2,609.69	\$0.00	\$0.00	\$2,609.69
LO01 Lounge Fund	\$536.75	\$133.76	\$267.91	\$402.60
MU01 Music Fund	\$188.29	\$0.00	\$0.00	\$188.29
PHOTO Photography Club	\$178.00	\$0.00	\$0.00	\$178.00
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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North Todd Elementary School

SCHOOL

April 30

FOR THE MONTH ENDING

2017

YEAR

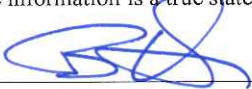
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$13,770.67	\$4,179.56	\$1,994.70	\$15,955.53
\$ REWARDS Student Rewards	\$113.17	\$351.93	\$0.00	\$465.10
SF01 School Fee	\$4,021.27	\$0.00	\$711.90	\$3,309.37
SMO1 Student Materials	\$18.17	\$0.00	\$0.00	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$5,050.04	\$0.00	\$0.00	\$5,050.04
A. SUB-TOTALS		\$10,091.23	\$4,129.46	
B. INTER-FUND TRANSFERS		\$621.00	\$621.00	
C. TOTALS (A - B)	\$37,673.72	\$9,470.23	\$3,508.46 *	\$43,635.49

RECONCILIATION

Beginning Ledger Balance	\$37,673.72	Balance per Bank Statement	\$41,040.39
Add: Receipts (Line C)	\$9,470.23	Add: Deposits in Transit	\$3,276.97
Sub-Total	\$47,143.95	Sub-Total	\$44,317.36
Less: Expenditures (Line C)	\$3,508.46	Less: Outstanding Checks	\$681.87
Ending Ledger Balance	* \$43,635.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$43,635.49

* 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

 5/2/17
 DATE

 5-2-17
 DATE

North Todd Elementary School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/10/2017	0051785371	Check	School Pictures Commission	\$270.00	
4/10/2017	0051785372	Check	Spring Fling Donation	\$100.00	
4/12/2017	0051785375	Check	Disability Messer	\$15.00	
4/12/2017	0051785376	Check	Beach Bend Field Trip	\$46.00	
4/14/2017	0051785377	Check	Beach Bend Field Trip	\$69.00	
4/14/2017	0051785378	Other	Beach Bend Field Trip	\$161.00	
4/14/2017	0051785379	Check	Harrison Classroom Money	\$200.00	
4/17/2017	0051785380	Check	Drink Sales	\$215.69	
4/17/2017	0051785381	Other	Bench Bend Field Trip	\$92.00	
4/20/2017	0051785382	Check	Archery Tourney Receipts	\$3,276.97	
4/21/2017	0051785383	Check	Disability Atkinson	\$15.00	
4/21/2017	0051785384	Cash	Beach Bend 5th Grade	\$38.00	
4/24/2017	0051785385	Other	5th Grade Beach Bend FT	\$138.00	
4/25/2017	0051785386	Other	5th Grade Beach Bend FT	\$46.00	
4/26/2017	0051785387	Check	Transfer To PTO	\$4,079.56	
4/26/2017	0051785388	Other	5th Grade Beach Bend FT	\$161.00	
4/27/2017	0051785389	Other	5th Grade Beach Bend FT	\$69.00	
4/28/2017	0051785390	Check	Box Tops Earnings	\$277.80	
4/28/2017	0051785391	Other	5th Grade Beach Bend FT	\$163.00	
4/30/2017	0051785394	Interest	April Interest	\$37.21	
Total:				\$9,470.23	

Interest Summary

4/30/2017	0051785394	Interest	April Interest	\$37.21
Total:				\$37.21

North Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/10/2017	7628	Check	Todd Central Cafeteria - Spring Fling Meal	\$250.83
4/10/2017	7629	Check	North Todd Cafeteria - Kindergarten Snacks Jan, Fe	\$711.90
* 4/10/2017	7630	Check	NORTH TODD CAFETERIA - Principal's Breakfast	\$168.00
4/10/2017	7630	Check	NORTH TODD CAFETERIA - Staff Lounge Supplies	\$267.91
4/10/2017	7631	Check	North Todd Cafeteria - Principal's Breakfast	\$168.00
4/11/2017	7632	Check	Schlabach's Bakery - Careet Day Refreshments	\$94.50
4/12/2017	7633	Check	Papa Johns - Career Day Speaker's Lunch	\$61.00
4/14/2017	7634	Check	Jump Air Zone - K-Prep Reward Trip	\$216.00
4/20/2017	7635	Check	CMEC Ventures, LLC - Spring Fling Backyard Bouncer	\$425.00
4/20/2017	7636	Check	Todd County Board Of Education - 4th Grade Stuart	\$469.82
4/21/2017	7637	Check	Positive Promotions - Volunteer Appreciation	\$112.70
4/21/2017	7638	Check	Papa John's - Sleepover Rewards	\$48.93
* 4/27/2017	7638	Check	Wal-Mart # 653 - Spring Fling Walmart/Sams Purchas	\$681.87
4/27/2017	7639	Check	Wal-Mart # 653 - Spring Fling Walmart/Sams Purchas	\$681.87

Total of Disbursements in Range:	\$3,508.46
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$3,508.46

Outstanding

North Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/27/2017	7639	Check	Wal-Mart # 653 - Spring Fling Walmart/Sams Purchas	\$681.87

Total of Disbursements in Range: \$681.87

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

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

\$681.87