

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

SCHOOL

May 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	\$1,006.00	\$813.00	\$1,877.00	\$-58.00
A01 Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$3,779.28	\$0.00	\$0.00	\$3,779.28
BXTO1 Box Tops	\$1,222.94	\$0.00	\$169.71	\$1,053.23
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	\$8,146.27	\$45.07	\$2,557.90	\$5,633.44
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$118.54	\$30.00	\$0.00	\$148.54
LIO1 Library Fund	\$2,609.69	\$331.43	\$456.52	\$2,484.60
LO01 Lounge Fund	\$402.60	\$91.64	\$213.68	\$280.56
MU01 Music Fund	\$188.29	\$0.00	\$0.00	\$188.29
PHOTO Photography Club	\$178.00	\$20.00	\$0.00	\$198.00
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

F-SA-14
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North Todd Elementary School

SCHOOL

May 31

FOR THE MONTH ENDING

2017

YEAR

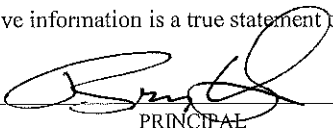
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$15,955.53	\$0.00	\$619.14	\$15,336.39
\$ REWARDS Student Rewards	\$465.10	\$3,314.18	\$2,014.19	\$1,765.09
SF01 School Fee	\$3,309.37	\$0.00	\$0.00	\$3,309.37
SMO1 Student Materials	\$18.17	\$50.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$5,050.04	\$700.00	\$0.00	\$5,750.04
A. SUB-TOTALS		\$5,395.32	\$7,908.14	
B. INTER-FUND TRANSFERS		\$2,015.45	\$2,015.45	
C. TOTALS (A - B)	\$43,635.49	\$3,379.87	\$5,892.69 *	\$41,122.67

RECONCILIATION

Beginning Ledger Balance	\$43,635.49	Balance per Bank Statement	\$42,598.06
Add: Receipts (Line C)	\$3,379.87	Add: Deposits in Transit	\$0.00
Sub-Total	\$47,015.36	Sub-Total	\$42,598.06
Less: Expenditures (Line C)	\$5,892.69	Less: Outstanding Checks	\$1,475.39
Ending Ledger Balance	* \$41,122.67	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$41,122.67

* 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

6/1/17

DATE


 CENTRAL FUND TREASURER

6-1-17

DATE

North Todd Elementary School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2017	0051785393	Other	5th Grade Beach Bend FT	\$437.00	
5/02/2017	0051785395	Other	5th Grade Beach Bend Field Trip	\$169.00	
5/02/2017	0051785396	Check	Photography Club Donation	\$20.00	
5/05/2017	0051785398	Other	5th Grade Beach Bend FT	\$69.00	
5/05/2017	0051785399	Check	Disability Determination Gamblin	\$15.00	
5/09/2017	0051785400	Other	5th Grade JBeach Bend FT	\$92.00	
5/10/2017	0051785401	Check	Commission For School Pictures	\$1,216.75	
5/12/2017	0051785402	Check	Gamblin	\$15.00	
5/12/2017	0051785403	Cash	Damaged Books	\$69.00	
5/12/2017	0051785404	Cash	Library Book	\$25.00	
5/16/2017	0051785405	Other	Yearbook Sales	\$180.00	
5/17/2017	0051785406	Cash	5th Grade Field Trip Beach Bend	\$46.00	
5/17/2017	0051785407	Other	Yearbook Sale	\$60.00	
5/17/2017	0051785408	Cash	Lost Library Book	\$15.00	
5/18/2017	0051785409	Cash	Yearbook Sales	\$60.00	
5/19/2017	0051785410	Cash	Drink Sales	\$173.62	
5/19/2017	0051785411	Other	Yearbook Purchase	\$200.00	
5/22/2017	0051785412	Other	Yearbook Sales	\$140.00	
5/23/2017	0051785413	Other	Damaged/Lost Library Books	\$46.00	
5/23/2017	0051785414	Cash	Yearbook Sale	\$20.00	
5/24/2017	0051785415	Other	Yearbook Sales	\$40.00	
5/30/2017	0051785416	Cash	Refund From Hobby Lobby Purchase	\$226.43	
5/31/2017	0051785418	Interest	May Interest	\$45.07	

Total: \$3,379.87

Interest Summary

5/31/2017	0051785418	Interest	May Interest	\$45.07
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Total: \$45.07

North Todd Elementary School

Disbursements List by Date from 5/01/2017 to 5/31/2017

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

Date	Check #	Type	Description	Amount
5/02/2017	7640	Check	North Todd Cafeteria - Genius Hour Refreshments	\$93.10
5/02/2017	7641	Check	North Todd Cafeteria - Family Fun Night Refreshmen	\$192.45
5/04/2017	7642	Check	North Todd Cafeteria - Volunteer Brunch	\$30.79
5/04/2017	7643	Check	My Office Products (Solly) - Jackie Leavell Staff	\$15.44
5/08/2017	7644	Check	North Todd Cafeteria - K-Prep Snacks	\$297.05
5/12/2017	7645	Check	Todd County Board Of Education - Transportation Co	\$207.15
5/18/2017	7646	Check	Beech Bend Park - 5th Grade Field Trip	\$1,877.00
5/18/2017	7647	Check	My Office Products (Solly) - Staff Star Purchase	\$28.60
5/18/2017	7648	Check	North Todd Cafeteria - Kindergarten Snacks April/M	\$172.02
5/18/2017	7649	Check	North Todd Cafeteria - Teacher's Lounge	\$61.19
5/18/2017	7650	Check	North Todd Cafeteria - Field Day Snacks	\$121.27
5/18/2017	7651	Check	School Library Journal - One Year Subscription Ren	\$136.99
* 5/19/2017	7651	Check	Hobby Lobby - Library Supplies	\$226.43
5/19/2017	7652	Check	Hobby Lobby - Library Supplies	\$226.43
5/24/2017	7653	Check	CEMC Ventures - K-Prep Reward Big Bounce Slide	\$350.00
5/26/2017	7654	Check	Todd County Board Of Education - Bus Transportatio	\$744.81
5/30/2017	7655	Check	Wal-Mart # 653 - Purchases	\$1,338.40

Total of Disbursements in Range:	\$5,892.69
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,892.69

Outstanding
North Todd Elementary School

Disbursements List by Date from 5/01/2017 to 5/31/2017

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

Date	Check #	Type	Description	Amount
5/18/2017	7651	Check	School Library Journal - One Year Subscription Ren	\$136.99
5/30/2017	7655	Check	Wal-Mart # 653 - Purchases	\$1,338.40

Total of Disbursements in Range:	\$1,475.39
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,475.39

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: North SaddleFiscal Year Ending: 17Date of Gift: May 2, 2017Donor Name: Lisa Petrie

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 ☐

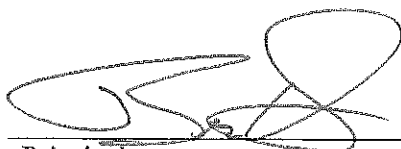
Other gift description including purpose and any restrictions on donation:

Photography Club 20⁰⁰ donation

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:


Principal5/2/17
Date