

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

North Todd Elementary School
SCHOOL

June 30
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	\$-58.00	\$58.00	\$0.00	\$0.00
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
BXT01 Box Tops	\$1,053.23	\$0.00	\$0.00	\$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	\$5,633.44	\$40.29	\$225.65	\$5,448.08
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$148.54	\$15.00	\$0.00	\$163.54
LIO1 Library Fund	\$2,484.60	\$0.00	\$0.00	\$2,484.60
LO01 Lounge Fund	\$280.56	\$100.43	\$0.00	\$380.99
MU01 Music Fund	\$188.29	\$0.00	\$0.00	\$188.29
PHOTO Photography Club	\$198.00	\$0.00	\$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

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MONTHLY FINANCIAL REPORT

North Todd Elementary School

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SCHOOL

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YEAR

Table with 5 columns: ACTIVITY ACCOUNT, BEGINNING BALANCE, RECEIPTS DURING MONTH, EXPENDITURES DURING MONTH, CLOSE OF MONTH BALANCE. Rows include PTO PTO, REWARDS Student Rewards, SF01 School Fee, SMO1 Student Materials, STLP01 STLP, YE01 Yearbook, and summary rows A. SUB-TOTALS, B. INTER-FUND TRANSFERS, C. TOTALS (A - B).

RECONCILIATION

Reconciliation table with two columns of items and their corresponding amounts. Items include Beginning Ledger Balance, Add: Receipts (Line C), Sub-Total, Less: Expenditures (Line C), Ending Ledger Balance, Balance per Bank Statement, Add: Deposits in Transit, Sub-Total, Less: Outstanding Checks, Other Adjustment - EXPLAIN, and 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.

Signature of Principal

PRINCIPAL

Signature of Central Fund Treasurer

CENTRAL FUND TREASURER

7-4-17

DATE

7-4-17

DATE

North Todd Elementary School
Receipts List by Date for 6/01/2017 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
6/14/2017	0051785419	Check	Disability Atkinson	\$15.00	
6/14/2017	0051785420	Check	Drink Sales	\$159.49	
6/14/2017	0051785421	Check	Classroom Money For Beech Bend Trip	\$58.00	
6/30/2017	0051785422	Interest	June Interest	\$40.29	
Total:				\$272.78	

Interest Summary

6/30/2017	0051785422	Interest	June Interest	\$40.29	
Total:				\$40.29	

North Todd Elementary School

Disbursements List by Date from 6/01/2017 to 6/30/2017

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

Date	Check #	Type	Description	Amount
6/05/2017	7656	Check	Josten's Inc - Yearbooks	\$4,999.00
6/09/2017	7657	Check	Scholastic - Charlotte's Web Books	\$2,181.74
6/09/2017	7658	Check	My Office Products (Solly) - Office Envelopes	\$50.30
6/15/2017	7659	Check	Bank Card Center - Microphones	\$175.35
Total of Disbursements in Range:				\$7,406.39
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$7,406.39

Outstanding Checks

North Todd Elementary School

Disbursements List by Date from 6/01/2017 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/15/2017	7659	Check	Bank Card Center - Microphones	\$175.35

Total of Disbursements in Range:	\$175.35
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$175.35