

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

South 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
A01 Academic Team	\$10.93	\$0.00	\$0.00	\$10.93
AR01 Archery	\$6,689.29	\$0.00	\$280.23	\$6,409.06
B01 Bookstore	\$1,820.80	\$0.00	\$0.00	\$1,820.80
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$363.57	\$0.00	\$0.00	\$363.57
F01 Faculty	\$1,220.12	\$563.16	\$180.66	\$1,602.62
F02 Flower	\$32.84	\$0.00	\$0.00	\$32.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,717.82	\$66.54	\$0.00	\$20,784.36
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$4,435.05	\$0.00	\$0.00	\$4,435.05
M01 Music - Dawn Sharp	\$353.69	\$0.00	\$0.00	\$353.69
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$12,889.88	\$0.00	\$0.00	\$12,889.88
R01 Rewards For Students	\$4,551.51	\$112.51	\$150.86	\$4,513.16
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

7-5-17
DATE


CENTRAL FUND TREASURER

7-5-17
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
6/05/2017	0151888725	Other	Snacks	\$411.75	
			F01 Faculty	\$411.75	
6/14/2017	0151888726	Cash	Nsf Payment	\$25.00	
			Y01 Yearbook	\$25.00	
6/14/2017	0151888727	Check	Clark Vending	\$263.92	
			R01 Rewards For Students	\$112.51	
			F01 Faculty	\$151.41	
6/30/2017	0151888728	Interest	June Interest	\$66.54	
			G01 General Fund	\$66.54	
Total:				\$767.21	

Interest Summary

6/30/2017	0151888728	Interest	June Interest	\$66.54	
Total:				\$66.54	

South 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
6/01/2017	7965	Check	Wal-Mart - Snacks/Rewards/Archery	\$611.75
Check Account Breakdown				
		AR01	Archery	\$280.23
		F01	Faculty	\$180.66
		R01	Rewards For Students	\$150.86
6/05/2017	7966	Check	Todd Co Board Of Ed - Sp Olympics Fied Trip	\$232.71
Check Account Breakdown				
		SO1	Special Olympics	\$232.71

Total of Disbursements in Range:	\$844.46
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$844.46