

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

SCHOOL

July 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	\$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	\$1,053.23	\$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	\$5,448.08	\$31.90	\$94.80	\$5,385.18
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$163.54	\$15.00	\$0.00	\$178.54
LIO1 Library Fund	\$2,484.60	\$0.00	\$300.00	\$2,184.60
LO01 Lounge Fund	\$380.99	\$0.00	\$53.30	\$327.69
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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F-SA-14  
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North Todd Elementary School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2017  
YEAR

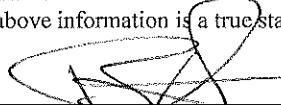
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$15,336.39	\$0.00	\$0.00	\$15,336.39
\$ REWARDS Student Rewards	\$1,824.15	\$2.85	\$0.00	\$1,827.00
SF01 School Fee	\$1,127.63	\$0.00	\$0.00	\$1,127.63
SMO1 Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$751.04	\$0.00	\$0.00	\$751.04
A. SUB-TOTALS		\$49.75	\$448.10	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$33,989.06	\$49.75	\$448.10	* \$33,590.71

## RECONCILIATION

Beginning Ledger Balance	\$33,989.06	Balance per Bank Statement	\$33,685.51
Add: Receipts (Line C)	\$49.75	Add: Deposits in Transit	\$0.00
Sub-Total	\$34,038.81	Sub-Total	\$33,685.51
Less: Expenditures (Line C)	\$448.10	Less: Outstanding Checks	\$94.80
Ending Ledger Balance	* \$33,590.71	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$33,590.71

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

  
CENTRAL FUND TREASURER

8/1/17  
DATE

8-1-17  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2016 to 7/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
7/17/2017	0051785424	Check	Disability Charles Gamblin	\$15.00	
7/17/2017	0051785425	Check	Red Robin Donation	\$2.85	
7/31/2017	0051785427	Interest	July Interest	\$31.90	
<b>Total:</b>				<b>\$49.75</b>	

**Interest Summary**

7/31/2017	0051785427	Interest	July Interest	\$31.90	
<b>Total:</b>				<b>\$31.90</b>	

# North Todd Elementary School

## Disbursements List by Date from 7/01/2017 to 7/31/2017

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

Date	Check #	Type	Description	Amount
7/31/2017	7662	Check	My Office Products (Solly) - File Folders For Regi	\$94.80

<b>Total of Disbursements in Range:</b>	<b>\$94.80</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>\$94.80</b>

*Outstanding*  
North Todd Elementary School

**Disbursements List by Date from 6/10/2017 to 7/31/2017**

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

Date	Check #	Type	Description	Amount
7/31/2017	7662	Check	My Office Products (Solly) - File Folders For Regi	\$94.80

<b>Total of Disbursements in Range:</b>	<b>\$94.80</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>\$94.80</b>