SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School	July 31	2017
SCHOOL	FOR THE MONTH ENDING	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	$6,409.06	$0.00	$0.00	$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	$1,602.62	$0.00	$95.99	$1,506.63
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	$20,784.36	$56.76	$0.00	$20,841.12
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	$4,513.16	$0.00	$0.00	$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

8-1-17

DATE

CENTRAL FUND TREASURER

8-1-17

DATE

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School	July 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	$515.20	$0.00	$0.00	$515.20
STF Student Fees	$774.18	$0.00	$0.00	$774.18
Y01 Yearbook	$5,859.04	$0.00	$0.00	$5,859.04
A. SUB-TOTALS		$56.76	$95.99	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$60,641.76	$56.76	$95.99	* $60,602.53

RECONCILIATION

Beginning Ledger Balance	$60,641.76	Balance per Bank Statement	$60,698.52
Add: Receipts (Line C)	$56.76	Add: Deposits in Transit	$0.00
Sub-Total	$60,698.52	Sub-Total	$60,698.52
Less: Expenditures (Line C)	$95.99	Less: Outstanding Checks	$95.99
Ending Ledger Balance	* $60,602.53	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $60,602.53

* 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

8-1-17
_____
DATE

_____
CENTRAL FUND TREASURER

8-1-17
_____
DATE

(*) Voided Transaction

Date	Receipt #	Type	Description		Amount	Printed On
7/31/2017	0151888730	Interest	July Interest		$56.76	
			G01 General Fund		$56.76	
				Total:	**$56.76**	

Interest Summary

Date	Receipt #	Type	Description		Amount	
7/31/2017	0151888730	Interest	July interest		$56.76	
				Total:	**$56.76**	

South 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	7967	Check	Little Caesars - Pizza For Staff	$95.99

Check Account Breakdown

F01	Faculty	$95.99

Total of Disbursements in Range:	$95.99
Total Voided in Range, but Created Outside of Range: -	$0.00
Total Stopped in Range, but Created Outside of Range: -	$0.00
	$95.99

outstanding

South 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	7967	Check	Little Caesars - Pizza For Staff	$95.99

Check Account Breakdown

		F01	Faculty	$95.99

Total of Disbursements in Range:	$95.99
Total Voided in Range, but Created Outside of Range: -	$0.00
Total Stopped in Range, but Created Outside of Range: -	$0.00
	$95.99