

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

August 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	\$100.98	\$952.25
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	\$5,385.18	\$25.29	\$215.27	\$5,195.20
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUO1 Guidance (Disability Reports)	\$178.54	\$45.00	\$0.00	\$223.54
LIO1 Library Fund	\$2,184.60	\$0.00	\$273.37	\$1,911.23
LO01 Lounge Fund	\$327.69	\$560.23	\$1,118.70	\$-230.78
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

August 31
FOR THE MONTH ENDING

2017
YEAR

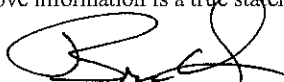
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$15,336.39	\$0.00	\$10,476.00	\$4,860.39
\$ REWARDS Student Rewards	\$1,827.00	\$1.19	\$70.34	\$1,757.85
SF01 School Fee	\$1,127.63	\$1,600.00	\$0.00	\$2,727.63
SMO1 Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$751.04	\$595.00	\$0.00	\$1,346.04
A. SUB-TOTALS		\$2,826.71	\$12,254.66	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$33,590.71	\$2,826.71	\$12,254.66*	\$24,162.76

RECONCILIATION

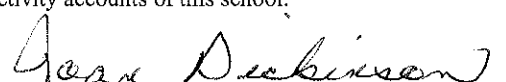
Beginning Ledger Balance	\$33,590.71	Balance per Bank Statement	\$23,826.32
Add: Receipts (Line C)	\$2,826.71	Add: Deposits in Transit	\$440.00
Sub-Total	\$36,417.42	Sub-Total	\$24,266.32
Less: Expenditures (Line C)	\$12,254.66	Less: Outstanding Checks	\$103.56
Ending Ledger Balance	* \$24,162.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,162.76

* 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

9-6-17
DATE


 CENTRAL FUND TREASURER

9-6-17
DATE

North Todd Elementary School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/02/2017	0051785428	Other	Staff T Shirts	\$180.00	
8/02/2017	0051785429	Check	Yearbook Sale	\$20.00	
8/07/2017	0051785430	Other	School Fees	\$400.00	
8/09/2017	0051785431	Other	Staff Shirts	\$250.00	
8/11/2017	0051785432	Other	School Fees	\$540.00	
8/14/2017	0051785433	Other	School Fees	\$60.00	
8/14/2017	0051785434	Other	Staff Shirts	\$60.00	
8/15/2017	0051785435	Other	School Fees	\$40.00	
8/16/2017	0051785436	Other	School Fees	\$40.00	
8/17/2017	0051785437	Check	Staff Shirt	\$20.00	
8/17/2017	0051785438	Other	School Fees	\$180.00	
8/18/2017	0051785439	Check	August Commission	\$51.42	
8/23/2017	0051785440	Check	School Fees	\$140.00	
8/29/2017	0051785441	Other	School Fees	\$40.00	
8/29/2017	0051785442	Other	Yearbooks	\$340.00	
8/31/2017	0051785443	Other	Yearbook Sales	\$235.00	
8/31/2017	0051785444	Check	School Fees	\$160.00	
8/31/2017	0051785445	Check	Disability J Tomlinson	\$45.00	
8/31/2017	0051785450	Interest	August Interest	\$25.29	

Total: \$2,826.71

Interest Summary

8/31/2017	0051785450	Interest	August Interest	\$25.29
-----------	------------	----------	-----------------	---------

Total: \$25.29

North Todd Elementary School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/11/2017	7663	Check	Todd County Board Of Education - Reimbursement 54	\$10,476.00
8/11/2017	7664	Check	Demco - Library Supplies	\$273.37
8/14/2017	7665	Check	My Office Products (Solly) - Card Stock	\$111.71
8/16/2017	7666	Check	Gerald Printing Service - Faculty Shirts	\$1,118.70
8/24/2017	7667	Check	North Todd Cafeteria - Fifth Grade Student Rewards	\$70.34
8/24/2017	7668	Check	J.W. Pepper & Son - Freddie The Frog & Jungle Jazz	\$100.98
8/29/2017	7669	Check	My Office Products (Solly) - Office Supplies	\$103.56

Total of Disbursements in Range:	\$12,254.66
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$12,254.66

North Todd Elementary School

Outstanding Check List by Date from 8/01/2017 to 8/31/2017

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

Date	Check #	Type	Description	Amount
8/29/2017	7669	Check	My Office Products (Solly) - Office Supplies	\$103.56

Total of Disbursements in Range:	\$103.56
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$103.56