

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

October 31
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	\$6,409.06	\$100.00	\$0.00	\$6,509.06
B01 Bookstore	\$139.00	\$0.00	\$0.00	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$378.57	\$15.00	\$0.00	\$393.57
F01 Faculty	\$669.87	\$78.36	\$184.69	\$563.54
F02 Flower	\$32.84	\$192.00	\$74.97	\$149.87
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$17,065.40	\$105.32	\$258.20	\$16,912.52
GT! Gifted & Talented	\$0.00	\$90.00	\$0.00	\$90.00
L01 Library	\$4,658.11	\$571.85	\$0.00	\$5,229.96
M01 Music - Dawn Sharp	\$303.29	\$0.00	\$0.00	\$303.29
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$18,563.42	\$1,435.50	\$1,816.98	\$18,181.94
R01 Rewards For Students	\$4,510.16	\$128.74	\$235.60	\$4,403.30
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

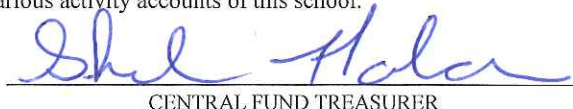
RECONCILIATION

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

11-1-17
DATE

11-1-17
DATE

2017
YEAR

various activity accounts of this school.

Shel Holder
CENTRAL FUND TREASURER

11-1-17
DATE

South Todd Elementary School

Disbursements List by Date from 10/01/2017 to 10/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/18/2017	8009	Check	Kirklands - Arrangements For Sadler & Case	\$74.97
Check Account Breakdown		F02	Flower	\$74.97
10/18/2017	8010	Check	GFS - Ringpops & Snacks	\$68.72
Check Account Breakdown		F01	Faculty	\$6.99
		R01	Rewards For Students	\$61.73
10/23/2017	8011	Check	Educational Technologies - Wireless Quick Recall S	\$475.00
Check Account Breakdown		PTO	PTO Acct.	\$475.00
10/23/2017	8012	Check	Fantastics Screen Printing - Shirts	\$705.00
Check Account Breakdown		PTO	PTO Acct.	\$705.00
10/24/2017	8013	Check	Todd Co Board Of Ed - Cafe Worker For Fall Festiva	\$53.44
Check Account Breakdown		PTO	PTO Acct.	\$53.44
10/26/2017	8014	Check	Kirklands - Gift For Ashly Wofford/Fathers Death	\$20.00
Check Account Breakdown		F01	Faculty	\$20.00
10/26/2017	8015	Check	Shelia Holder - Bal On Walmart Purchase For Cardin	\$138.99
Check Account Breakdown		PTO	PTO Acct.	\$138.99
10/31/2017	8016	Check	Wai-Mart - Snacks/Fall Festival/Rewards/Picnic/Fol	\$625.37
Check Account Breakdown		PTO	PTO Acct.	\$444.55
		R01	Rewards For Students	\$35.62
		G01	General Fund	\$35.00
		F01	Faculty	\$110.20
10/31/2017	8017	Check	Barnes & Noble - Rosetta Stone Homework	\$223.20
Check Account Breakdown		G01	General Fund	\$223.20
10/31/2017	8018	Check	ST Cafeteria - Principal Breakfast	\$138.25
Check Account Breakdown		R01	Rewards For Students	\$138.25

Total of Disbursements in Range:	\$2,522.94
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,522.94

South Todd Elementary School

Outstanding Check List by Date from 10/01/2017 to 10/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/24/2017	8013	Check	Todd Co Board Of Ed - Cafe Worker For Fall Festiva	\$53.44
Check Account Breakdown				
		PTO	PTO Acct.	\$53.44
10/31/2017	8016	Check	Wal-Mart - Snacks/Fall Festival/Rewards/Picnic/Fol	\$625.37
Check Account Breakdown				
		F01	Faculty	\$110.20
		PTO	PTO Acct.	\$444.55
		R01	Rewards For Students	\$35.62
		G01	General Fund	\$35.00
10/31/2017	8017	Check	Barnes & Noble - Rosetta Stone Homework	\$223.20
Check Account Breakdown				
		G01	General Fund	\$223.20
10/31/2017	8018	Check	ST Cafeteria - Principal Breakfast	\$138.25
Check Account Breakdown				
		R01	Rewards For Students	\$138.25

Total of Disbursements in Range:	\$1,040.26
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,040.26

South Todd Elementary School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
10/23/2017	\$47.50	Left Over Cand From FF	
	F01	Faculty	\$-47.50
	PTO	PTO Acct.	\$47.50
Total:	\$47.50		

South Todd Elementary School
Receipts List by Date for 10/01/2017 to 10/31/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/12/2017	0151888794	Check	USB, Marklin, Elkton Bank FF	\$950.00	
			PTO PTO Acct.	\$950.00	
10/12/2017	0151888795	Check	Silent Auction FF	\$167.00	
			PTO PTO Acct.	\$167.00	
10/12/2017	0151888796	Check	Bookfair/Teachers Account	\$571.85	
			L01 Library	\$571.85	
10/12/2017	0151888797	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/13/2017	0151888798	Other	T-Shirts	\$130.00	
			PTO PTO Acct.	\$130.00	
10/13/2017	0151888799	Cash	Donation From Tom Crouse	\$50.00	
			G01 General Fund	\$50.00	
10/13/2017	0151888800	Other	Flower Fund Donations	\$117.00	
			F02 Flower	\$117.00	
10/13/2017	0151888801	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/19/2017	0151888802	Check	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/19/2017	0151888803	Check	Auction FF	\$36.00	
			PTO PTO Acct.	\$36.00	
10/19/2017	0151888804	Other	Flower Fund	\$75.00	
			F02 Flower	\$75.00	
10/19/2017	0151888805	Other	T-Shirts	\$105.00	
			PTO PTO Acct.	\$105.00	
10/19/2017	0151888806	Check	Discovery Park GT	\$15.00	
			GT! Gifted & Talented	\$15.00	
10/19/2017	0151888807	Check	Vending	\$201.33	
			F01 Faculty	\$78.36	
			R01 Rewards For Students	\$122.97	
10/19/2017	0151888808	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	

South Todd Elementary School
Receipts List by Date for 10/01/2017 to 10/31/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/20/2017	0151888809	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
10/20/2017	0151888810	Other	GT Discovery Part	\$45.00	
			GT! Gifted & Talented	\$45.00	
10/23/2017	0151888811	Check	GT Field Trip Discovery Park	\$15.00	
			GT! Gifted & Talented	\$15.00	
10/23/2017	0151888812	Other	Yearbooks	\$160.00	
			Y01 Yearbook	\$160.00	
10/23/2017	0151888813	Cash	Tax Refund On P.O. 5646	\$5.77	
			R01 Rewards For Students	\$5.77	
10/25/2017	0151888814	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
10/25/2017	0151888815	Check	Disability Papers	\$15.00	
			DIS Disability Determ	\$15.00	
10/25/2017	0151888816	Cash	Discovery Part GT	\$15.00	
			GT! Gifted & Talented	\$15.00	
10/27/2017	0151888817	Other	Yearbook	\$740.00	
			Y01 Yearbook	\$740.00	
10/27/2017	0151888818	Other	Archery Shirts	\$100.00	
			AR01 Archery	\$100.00	
10/31/2017	0151888819	Interest	October Interest	\$55.32	
			G01 General Fund	\$55.32	
Total:				\$4,549.27	

Interest Summary

10/31/2017	0151888819	Interest	October Interest	\$55.32
Total:				\$55.32

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: South Tidal Fiscal Year Ending: _____

Date of Gift: 10-13-17

Donor Name: Tom Crouse

Donor Address: 3819 Kenwood Ave
 Street Address
 Street Address (Continued)
Memphis TN 38122
 City State Zip Code

Donor Phone Number: _____

(Circle as appropriate) 50.00
 Type of Donation: Cash Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

[Signature]
 Principal

10-17-17
 Date

