ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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North Todd Elementary SchoolDecember 312017SCHOOLFOR THE MONTH ENDINGYEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
TH GRADE	5th Grade Trip	\$390.00	\$0.00	\$0.00	\$390.00
A01	Art	\$174.38	\$0.00	\$0.00	\$174.38
ACO1	Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
RCHERY TE	Archery	\$3,260.08	\$65.00	\$65.00	\$3,260.08
BXT01	Box Tops	\$497.31	\$0.00	\$0.00	\$497.31
ONATIONS	Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR	Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1	Field Trip	\$384.00	\$12.00	\$450.00	\$-54.00
GO1	General	\$4,659.59	\$37.12	\$106.01	\$4,590.70
GT	Gifted & Talented FT	\$105.00	\$0.00	\$105.00	\$0.00
GUD01	Guidance (Disability Reports)	\$223.54	\$0.00	\$0.00	\$223.54
LIO1	Library Fund	\$1,118.27	\$0.00	\$0.00	\$1,118.27
LO01	Lounge Fund	\$-76.36	\$114.96	\$0.00	\$38.60
MU01	Music Fund	\$157.44	\$50.00	\$0.00	\$207.44
РНОТО	Photography Club	\$198.00	\$0.00	\$0.00	\$198.00
PL01	Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TO	ΓALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATION	NC	
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	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial c	condition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASURI	ER
DATE		DATE	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

December 31

2017

FOR THE MONTH ENDING

YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
РТО	PTO	\$15,004.26	\$500.00	\$1,811.03	\$13,693.23
REWARDS	Student Rewards	\$3,915.94	\$41.00	\$506.26	\$3,450.68
SF01	School Fee	\$1,627.63	\$0.00	\$0.00	\$1,627.63
SMO1	Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01	STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01	Yearbook	\$4,531.04	\$0.00	\$0.00	\$4,531.04
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A. SUB-TO	TALS		\$820.08	\$3,043.30	
B. INTER-F	UND TRANSFERS		\$0.00	\$0.00	e Colorado Abresidado Colorado Colorado Aserbida
C. TOTALS	(A - B)	\$37,179.58	\$820.08	\$3,043.30	* \$34,956.36

	RECONCILIATION	NC	
Beginning Ledger Balance	\$37,179.58	Balance per Bank Statement	\$34,956.36
Add: Receipts (Line C)	\$820.08	Add: Deposits in Transit	\$0.00
Sub-Total	\$37,999.66	Sub-Total	\$34,956.36
Less: Expenditures (Line C)	\$3,043.30	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$34,956.36	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$34,956.36

in ncial condition of the various activity accounts of this school.

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North Todd Elementary School Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt #	Туре	Description		Amount Printed	nO b
12/01/2017	0051785550	Other	Archery Tournament		\$65.00	
12/04/2017	0051785551	Cash	First Grade Field Trip	-	\$6.00	
12/08/2017	0051785555	Cash	First Grade Field Trip		\$6.00	
12/14/2017	0051785557	Check	Fall Festival Donation		\$500.00	
12/14/2017	0051785558	Check	November Commission		\$155.96	
12/15/2017	0051785559	Check	School Choir Donation		\$50.00	
12/31/2017	0051785561	Interest	December Interest		\$37.12	
				Total:	\$820.08	
Interest Summary - 12/31/2017	0051785561	Interest	December Interest		\$37.12	

Total:

\$37.12

STIBookkeeper Ver: 2.3

North Todd Elementary School

Disbursements List by Date from 12/01/2017 to 12/31/2017

ction (sp) Stopped Check	(Not Calculated
Check # Type	Description	Amount
7709 Check	Olmstead School - Archery Tournament	\$65.00
7710 Check	Wal-Mart # 653 - Fall Festival Supplies	\$232.03
7711 Check	My Office Products (Solly) - Office Supplies	\$106.01
7712 Check	North Todd Charitable Gaming Acct - Raffle Sales D	\$448.00
7713 Check	BG On Stage - First Grade Field Trip	\$450.00
7714 Check	Jones School Supply - Academic Medals	\$506.26
7715 Check	Todd County Board Of Education - GT Field Trip Cha	\$105.00
7716 Check	Mighty Dollar - Santa Shop	\$1,131.00
	7709 Check 7710 Check 7711 Check 7712 Check 7713 Check 7714 Check 7715 Check	7709 Check Olmstead School - Archery Tournament 7710 Check Wal-Mart # 653 - Fall Festival Supplies 7711 Check My Office Products (Solly) - Office Supplies 7712 Check North Todd Charitable Gaming Acct - Raffle Sales D 7713 Check BG On Stage - First Grade Field Trip 7714 Check Jones School Supply - Academic Medals 7715 Check Todd County Board Of Education - GT Field Trip Cha

\$3,043.30 Total of Disbursements in Range: Total Voided in Range, but Created Outside of Range: -\$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00 \$3,043.30