

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

December 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	\$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
ARCHERY TE Archery	\$3,260.08	\$65.00	\$65.00	\$3,260.08
BXTO1 Box Tops	\$497.31	\$0.00	\$0.00	\$497.31
DONATIONS 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
GUO1 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
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

2017
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

Joan Dickerson
CENTRAL FUND TREASURER

1-3-18
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
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	

North Todd Elementary School

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

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

Date	Check #	Type	Description	Amount
12/01/2017	7709	Check	Olmstead School - Archery Tournament	\$65.00
12/01/2017	7710	Check	Wal-Mart # 653 - Fall Festival Supplies	\$232.03
12/01/2017	7711	Check	My Office Products (Solly) - Office Supplies	\$106.01
12/06/2017	7712	Check	North Todd Charitable Gaming Acct - Raffle Sales D	\$448.00
12/07/2017	7713	Check	BG On Stage - First Grade Field Trip	\$450.00
12/12/2017	7714	Check	Jones School Supply - Academic Medals	\$506.26
12/14/2017	7715	Check	Todd County Board Of Education - GT Field Trip Cha	\$105.00
12/15/2017	7716	Check	Mighty Dollar - Santa Shop	\$1,131.00

Total of Disbursements in Range: \$3,043.30

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