

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South 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
A01 Academic Team	\$10.93	\$130.50	\$0.00	\$141.43
AR01 Archery	\$6,559.06	\$75.00	\$0.00	\$6,634.06
B01 Bookstore	\$139.00	\$0.00	\$0.00	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$393.57	\$0.00	\$0.00	\$393.57
F01 Faculty	\$721.28	\$502.73	\$432.00	\$792.01
F02 Flower	\$149.87	\$0.00	\$0.00	\$149.87
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$16,284.98	\$67.85	\$0.00	\$16,352.83
GT! Gifted & Talented	\$0.00	\$30.00	\$30.00	\$0.00
L01 Library	\$5,229.96	\$0.00	\$0.00	\$5,229.96
M01 Music - Dawn Sharp	\$303.29	\$50.00	\$0.00	\$353.29
P01 PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
PTO PTO Acct.	\$24,348.72	\$325.00	\$5,129.58	\$19,544.14
R01 Rewards For Students	\$3,362.21	\$2,583.09	\$0.00	\$5,945.30
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

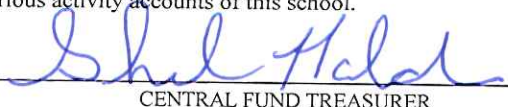
RECONCILIATION

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
1-3-18
DATE


CENTRAL FUND TREASURER
1-3-18
DATE

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$66,634.49</u>	Balance per Bank Statement	<u>\$64,827.08</u>
Add: Receipts (Line C)	<u>\$3,784.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$70,418.66</u>	Sub-Total	<u>\$64,827.08</u>
Less: Expenditures (Line C)	<u>\$5,591.58</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$64,827.08</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$64,827.08</u>
* 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

1-3-18
DATE

Shel Haber
CENTRAL FUND TREASURER

1-3-18

DATE _____

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2017	0151888838	Check	Pictures	\$1,727.90	
			R01 Rewards For Students	\$1,727.90	
12/01/2017	0151888839	Other	GT Charlie Brown	\$30.00	
			GT! Gifted & Talented	\$30.00	
12/01/2017	0151888840	Other	Snacks	\$230.75	
			F01 Faculty	\$230.75	
12/01/2017	0151888841	Other	Shirts	\$145.00	
			PTO PTO Acct.	\$145.00	
12/15/2017	0151888844	Other	T-Shirts	\$180.00	
			PTO PTO Acct.	\$180.00	
12/15/2017	0151888845	Other	Snacks	\$135.00	
			F01 Faculty	\$135.00	
12/15/2017	0151888846	Other	Academic Team Shirts	\$130.50	
			A01 Academic Team	\$130.50	
12/15/2017	0151888847	Check	Rotary Club	\$50.00	
			M01 Music - Dawn Sharp	\$50.00	
12/15/2017	0151888848	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
12/15/2017	0151888849	Other	Archery T-Shirts	\$75.00	
			AR01 Archery	\$75.00	
12/15/2017	0151888850	Check	Vencing	\$263.86	
			R01 Rewards For Students	\$126.88	
			F01 Faculty	\$136.98	
12/15/2017	0151888851	Check	School Mail	\$728.31	
			R01 Rewards For Students	\$728.31	
12/31/2017	0151888852	Interest	December Interest	\$67.85	
			G01 General Fund	\$67.85	
Total:				\$3,784.17	

Interest Summary

12/31/2017	0151888852	Interest	December Interest	\$67.85
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South 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
12/08/2017	8030	Check	Person Envision Math - 1st & 2nd Grade Consumables	\$5,129.58
Check Account Breakdown		PTO	PTO Acct.	\$5,129.58
12/08/2017	8031	Check	Todd Co Board Of Ed - GT Field Trip Charlie Brown	\$30.00
Check Account Breakdown		GT!	Gifted & Talented	\$30.00
12/15/2017	8032	Check	B.C. Berries - Christmas Meal	\$432.00
Check Account Breakdown		F01	Faculty	\$432.00

Total of Disbursements in Range:	\$5,591.58
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,591.58