ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

North Todd Elementary School

SCHOOL

January 31 FOR THE MONTH ENDING 2018 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE	5th Grade Trip	\$390.00	\$0.00	\$390.00	\$0.00
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	\$0.00	\$0.00	\$3,260.08
BXT01	Box Tops	\$497.31	\$386.40	\$0.00	\$883.71
ONATIONS	Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR	Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1	Field Trip	\$-54.00	\$54.00	\$0.00	\$0.00
GO1	General	\$4,590.70	\$38.14	\$54.00	\$4,574.84
GT	Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1	Guidance (Disability Reports)	\$223.54	\$0.00	\$0.00	\$223.54
LIO1	Library Fund	\$1,118.27	\$0.00	\$649.27	\$469.00
LO01	Lounge Fund	\$38.60	\$46.01	\$43.83	\$40.78
MU01	Music Fund	\$207.44	\$0.00	\$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	ON	
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 co	ondition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASURE	R
DATE		DATE	

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

January 31 FOR THE MONTH ENDING 2018 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
РТО	PTO	\$13,693.23	\$0.00	\$92.30	\$13,600.93
REWARDS	Student Rewards	\$3,450.68	\$18.24	\$550.56	\$2,918.36
SF01	School Fee	\$1,627.63	\$60.00	\$0.00	\$1,687.63
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
4 - 40-40					
		1.1111			
A. SUB-TOTALS			\$602.79	\$1,779.96	
B. INTER-F	UND TRANSFERS		\$54.00	· ·	
C. TOTALS	(A - B)	\$34,956.36	\$548.79	\$1,725.96	* \$33,779.19

	RECONCILIATION NECONCILIATION NECONC	ON	
Beginning Ledger Balance	\$34,956.36	Balance per Bank Statement	\$34,074.52
Add: Receipts (Line C)	\$548.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$35,505.15	Sub-Total	\$34,074.52
Less: Expenditures (Line C)	\$1,725.96	Less: Outstanding Checks	\$295.33
Ending Ledger Balance	* \$33,779.19	Other Adjustment - EXPLAIN	\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$33,779.19

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

DATE

North Todd Elementary School Receipts List by Date for 1/01/2018 to 1/31/2018

Date	Receipt #	Туре	Description		Amount Printed On
1/09/2018	0051785562	Check	December Payout		\$386.40
1/24/2018	0051785563	Check	December Commission		\$64.25
1/30/2018	0051785564	Check	School Fees		\$60.00
1/31/2018	0051785568	Interest	January Interest		\$38.14
				Total:	\$548.79
Interest Summary - 1/31/2018	0051785568	Interest	January Interest		\$38.14
				Total:	\$38.14

North Todd Elementary School

Disbursements List by Date from 1/01/2018 to 1/31/2018

(*) Voided Transacti		opped Check	List by Bute from honzole to henzele	Not Ca	alculated
Date	Check #	Туре	Description		Amount
1/03/2018	7717	Check	Wal-Mart # 653 - Santa Shop		\$78.37
1/04/2018	7718	Check	Starfall Education - Yearly Membership Renewal		\$270.00
1/08/2018	7719	Check	North Todd Cafeteria - 2nd JGrade Christmas Party		\$51.00
1/08/2018	7720	Check	North Todd Cafeteria - Fourth Grade Christmas Part		\$51.85
1/08/2018	7721	Check	Todd County Boiard Of Education - Field Trip #3632		\$390.00
1/23/2018	7722	Check	North Todd Cafeteria - K,1,3 And 5th Grade Christm		\$243.71
1/25/2018	7723	Check	North Todd Cafeteria - Principal's Breakfast		\$204.00
1/25/2018	7724	Check	Demco - Library Supplies		\$237.57
1/25/2018	7725	Check	Food Giant - Classroom Reward And Kulesza Shower		\$57.76
1/25/2018	7726	Check	ABC-CL10, LLC - Library Guided Inquiry		\$141.70
		Total Voided	Total of Disbursements in Range: in Range, but Created Outside of Range: -	\$1,725.96 \$0.00	

Total Stopped in Range, but Created Outside of Range: -

\$1,725.96

\$0.00

STIBookkeeper Ver: 2.3

North Todd Elementary School

Outstanding Checks by Date from 12/09/2017 to 1/31/2018

/oided Transa	ction (sp) St	opped Check		Not Ca	alculated
Date	Check #	Туре	Description		Amount
1/25/2018	7724	Check	Demco - Library Supplies		\$237.57
1/25/2018	7725	Check	Food Giant - Classroom Reward And Kulesza Shower		\$57.76
			Total of Disbursements in Range:	\$295.33	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
				\$295.33	