

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
ARCHERY TE Archery	\$3,260.08	\$0.00	\$0.00	\$3,260.08
BXTO1 Box Tops	\$497.31	\$386.40	\$0.00	\$883.71
DONATIONS 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
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

2018
YEAR

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

2-2-18
DATE

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

Date	Receipt #	Type	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 Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	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 of Disbursements in Range:	\$1,725.96
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,725.96

North Todd Elementary School

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

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

Date	Check #	Type	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 Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$295.33