ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South	Todd Elementary School	February 28	2018
=	SCHOOL	FOR THE MONTH ENDING	YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01	Academic Team	\$4.68	\$6.00	\$0.00	\$10.68
AR01	Archery	\$7,219.06	\$15,254.00	\$6,046.78	\$16,426.28
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	\$571.00	\$621.97	\$256.79	\$936.18
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	\$16,424.60	\$66.41	\$0.00	\$16,491.01
GT!	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01	Library	\$5,229.96	\$5,241.98	\$4,959.97	\$5,511.97
M01	Music - Dawn Sharp	\$353.29	\$0.00	\$0.00	\$353.29
P01	PE Fund	\$74.13	\$0.00	\$0.00	\$74.13
РТО	PTO Acct.	\$18,939.68	\$100.00	\$4,678.39	\$14,361.29
R01	Rewards For Students	\$5,568.96	\$131.86	\$562.63	\$5,138.19
A. SUB-TOT	TALS				
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				*

	RECONCILIATI	ON	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)	<u> </u>	Add: Deposits in Transit	e e e e e e e e e e e e e e e e e e e
Sub-Total	3	Sub-Total	**
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	¥
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*

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The above information is a true statem	ient of the financial	condition of the various	activity accounts of this school
The above illioniation is a true staten	tone of the initiality	condition of the various	delivity decoding of this selfoot

PENCIPAL SUPER CENTRAL FUND TREASURER

DATE DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

February 28

2018

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$515.20	\$0.00	\$0.00	\$515.20
STF Student Fees	\$140.00	\$0.00	\$0.00	\$140.00
Y01 Yearbook	\$8,179.04	\$0.00	\$0.00	\$8,179.04
Ä.				1)
	V			
	34			
. SUB-TOTALS		\$21,422.22	\$16,504.56	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$64,145.29			* \$69,062.95

	RECONCILIATION	ON	
Beginning Ledger Balance	\$64,145.29	Balance per Bank Statement	\$79,930.44
Add: Receipts (Line C)	\$21,422.22	Add: Deposits in Transit	\$0.00
Sub-Total	\$85,567.51	Sub-Total	\$79,930.44
Less: Expenditures (Line C)	\$16,504.56	Less: Outstanding Checks	\$10,867.49
Ending Ledger Balance	* \$69,062.95	Other Adjustment - EXPLAIN	\$0.00
9		Actual Cash Balance	* \$69,062.95
* THESE THREE NUMBERS MUST AGREE		- A	

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

DATE

DATE

South Todd Elementary School Receipts List by Date for 2/01/2018 to 2/28/2018

(*) Voided Transaction

Date	Receipt #	Туре		Description	Amount	Printed C
2/02/2018	0151888856	Other		Jeans	\$55.00	
			F01	Faculty	\$55.00	
2/02/2018	0151888857	Check		Coke	\$128.24	
			F01	Faculty	\$68.88	
			R01	Rewards For Students	\$59.36	
2/02/2018	0151888858	Other		T-Shirts	\$60.00	
			PTO	PTO Acct.	\$60.00	
2/02/2018	0151888859	Cash		Academic Team Shirt	\$6.00	
			A01	Academic Team	\$6.00	
2/02/2018	0151888860	Other		Snacks	\$267.00	
	·		F01	Faculty	\$267.00	
2/09/2018	0151888863	Other		Archery Tournaments Fees	\$200.00	
			AR01	Archery	\$200.00	
2/20/2018	0151888864	Other		Book Fair	\$285,99	
			L01	Library	\$285.99	
2/20/2018	0151888865	Other		Archey Fees	\$55.00	
			AR01	Archery	\$55.00	
2/20/2018	0151888866	Cash		T-Shirts	\$25.00	
			PTO	PTO Acct.	\$25,00	
2/20/2018	0151888867	Check		Vending	\$208.34	
			F01	Faculty	\$135,84	
			R01	Rewards For Students	\$72.50	
2/21/2018	0151888868	Other		Bookfair	\$1,130.32	
			L01	Library	\$1,130.32	
2/22/2018	0151888869	Other		Book Fair	\$1,431.43	
			L01	Library	\$1,431.43	
2/23/2018	0151888870	Other		Book Fair	\$1,470.86	
			L01	Library	\$1,470.86	
2/26/2018	0151888871	Other		Change From Archery Tournament	\$3,000.00	
			AR01	Archery	\$3,000.00	
2/26/2018	0151888872	Other		Gate Money For TCCHS Tournament	\$3,500.00	
			AR01	Archery	\$3,500.00	

South Todd Elementary School Receipts List by Date for 2/01/2018 to 2/28/2018

(*) Voided Transaction

Receipt #	Туре		Description	Amount	Printed Or
0151888873	Other		Gate Money TCMS Archery Tournament	\$3,060.00	
		AR01		\$3,060.00	
0151888874	Other		Archer Fees For Tournament	\$5,439.00	
		AR01	Archery	\$5,439.00	
0151888875	Other		Book Fair	\$798.42	
		L01	Library	\$798.42	
0151888876	Check		T-Shirt	\$15.00	
		PTO	PTO Acct.	\$15.00	
0151888877	Other		Bookfair	\$124.96	
		L01	Library	\$124.96	
0151888878	Other		Snacks-Vending	\$95.25	
		F01	Faculty	\$95.25	
0151888879	Interest		Feb. Interest	\$66.41	
		G01	General Fund	\$66.41	
			Tota	1: \$21,422.22	2
0454999970	Interest		Esh Interest	\$CC 41	
	0151888874 0151888874 0151888875 0151888876 0151888877 0151888878	Receipt # Type 0151888873 Other 0151888874 Other 0151888875 Other 0151888877 Other 0151888878 Other 0151888879 Interest	0151888873 Other AR01 0151888874 Other AR01 0151888875 Other L01 0151888876 Check PTO 0151888877 Other L01 0151888878 Other F01 0151888879 Interest G01	0151888873 Other Gate Money TCMS Archery Tournament AR01 Archery 0151888874 Other Archer Fees For Tournament AR01 Archery 0151888875 Other Book Fair L01 Library 0151888876 Check T-Shirt PTO PTO Acct. 0151888877 Other Bookfair L01 Library 0151888878 Other Snacks-Vending F01 Faculty 0151888879 Interest Feb. Interest G01 General Fund Total	0151888873 Other Gate Money TCMS Archery Tournament \$3,060.00 0151888874 Other Archer Fees For Tournament \$5,439.00 0151888875 Other Book Fair \$798.42 L01 Library \$798.42 0151888876 Check T-Shirt \$15.00 PTO PTO Acct. \$15.00 0151888877 Other Bookfair \$124.96 L01 Library \$124.96 0151888878 Other Snacks-Vending \$95.25 F01 Faculty \$95.25 0151888879 Interest \$66.41 G01 General Fund \$66.41 Total: \$21,422.22

Total: \$66.41

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

			Description		Amoun
Check #					\$575.7
					·
		B01	Bookstore	\$575.70	
7983	Check		- Flowers For Students Death/Avianna		\$70.0
1		PTO	PTO Acct.	\$70.00	
8003	Check		Splash Math - Splash Math		\$720.0
		STF	Student Fees	\$720.00	
		011		*	
	Check		- Snacks, Festival St Reward		\$463.6
t		F01	Faculty	\$207.80	
		PTO	PTO Acct.	\$215.58	
		R01	Rewards For Students	\$40.27	
8007	Check		Little Caesars - Pizza For Class Winners Ff		\$193.0
ι		РТО	PTO Acct.	\$193.00	
3034	Check		South Todd Cafeteria - Principals Breakfast		\$168
		504		#160 A2	
		R01	Rewards For Students	\$108.43	
	Check		Webster County - Archer Fees		\$126.0
n ———	.,,,,	AR01	Archery	\$126.00	
8055	Check		School Specialty - Supplies/Oyler		\$54.
n ———		PTO	PTO Acct.	\$54.10	
9056	Charle		Food Ciant Lamanada For Student Clay Party		\$11.
	Crieck				Ψ11.
		R01	Rewards For Students	\$11.97	
	Check		School Specialty - Supplies/Haley		\$132.
n ———		PTO	PTO Acct.	\$132.44	
8058	Check		Teachers Synergy Inc - Supplies/Oyler		\$186.
n ———		PTO	PTO Acct.	\$186.49	
	Check		Beyond Play - Supplies/Kelly		\$140
n ———		PTO	PTO Acct.	\$140.67	
	7973 7983 7983 8003 8006 8007 8049 8055 8056 8057	7973 Check 7983 Check 8003 Check 8006 Check 8049 Check 8055 Check 8056 Check 8057 Check 8057 Check 8058 Check	7973 Check B01 7983 Check PTO 8003 Check STF 8006 Check PTO R01 8007 Check R01 8049 Check R01 8055 Check R01 8056 Check R01 8057 Check R01 8057 Check PTO 8058 Check PTO 8060 Check	B01 Bookstore	1973 Check Mountain Math - Mt. Math & Language 2nd Grade \$575.70

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

/oided Transaction						Calculate
Date	Check #	Туре		Description		Amou
Check Account Breakdown	,			PTO Acct.	\$99.92	
2/22/2018	8064	Check		TCI - Science Muniplatives		\$2,817.
Check Account Breakdown			PTO	PTO Acct.	\$2,817.60	
2/22/2018	8065	Check		School Specialty - Supplies/Queen		\$51
Check Account Breakdown			PTO	PTO Acct.	\$51.65	
2/22/2018	8066	Check		School Specialty - Supplies/Watson		\$58
Check Account Breakdown			PTO	PTO Acct.	\$58.50	
2/23/2018	8069	Check		School Specialty - Supplies/Putty		\$85
Check Account Breakdown			PTO	PTO Acct.	\$85.34	
2/27/2018	8070	Check		Wal-Mart - Snacks, Rewards, Cardinals Nest		\$547
Check Account Breakdown			R01	Rewards For Students	\$503.97	
			F01	Faculty	\$43.89	
2/27/2018	8071	Check		School Specialty - Classroom Supplies/Byrd		\$164
Check Account Breakdown			PTO	PTO Acct.	\$164.68	
2/27/2018	8072	Check		School Specialty - Supplies/Natalie Kelly		\$17
Check Account Breakdown			РТО	PTO Acct.	\$17.12	
2/27/2018	8073	Check		NASP - Archer Tournament Fees/ Regional Tourn.		\$1,422
Check Account Breakdown			AR01	Archery	\$1,422.00	
2/27/2018	8074	Check		School Specialty - Supplies/Glenn		\$176
Check Account Breakdown			PTO	PTO Acct.	\$176.18	
2/27/2018	8075	Check		Heritage Christain - Archer Fees		\$8!
Check Account Breakdown			AR01	Archery	\$85.00	
2/28/2018	8076	Check		Scholastic - Book Fair		\$4,68
Check Account Breakdown			1.01	Library	\$4,689.97	

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

Amoun		Description	Check # Type	Date
	\$10,867.49	Total of Disbursements in Range:		
	\$0.00	d in Range, but Created Outside of Range: -	Total Voide	
	\$0.00	d in Range, but Created Outside of Range: -	Total Stoppe	
	\$10,867.49	_		

Disbursements List by Date from 2/01/2018 to 2/28/2018

Date (Check #	Туре	,	Description		Amour
2/02/2018	8042	Check		Muhlenberg Co HS - Archery Tournament Fees		\$126.0
Check Account Breakdown			AR01	Archery	· \$126,00	
0/00/0040	0040	011		thereting 20 - Dink Colored Archany Torrange and Tage		ተ ደር /
2/02/2018		Check		Hopkinsville High School - Archery Tournament Fees		\$56.
Check Account Breakdown			AR01	Archery	\$56.00	
2/02/2018	8044	Check		School Specialty - Supplies/Bedwell		\$118.
Check Account Breakdown			PTO	PTO Acct.	\$118.88	
2/02/2018	8045	Check		Starfall Education - Membership		\$270.
Check Account Breakdown			L01	Library	\$270.00	
0/00/00/40	9046	Charle		Wal-Mart - St Reawrds/Snacks		\$259.
2/09/2018 Check Account Breakdown	8046	Check		vvai-iviai t - St Reawius/Siliauks		φ209.
			F01	Faculty	\$212.90	-
	•		R01	Rewards For Students	\$46.69	
2/09/2018		Check		Logan County High School - Archer Fees		\$126
Check Account Breakdown			AR01	Archery	\$126.00	
2/16/2018	8048	Check		Russellville High School - Archer Fees		\$108
Check Account Breakdown			AR01	Archery	\$108.00	
2/16/2018	8049	Check		Webster County - Archer Fees		\$126
Check Account Breakdown			AR01	Archery	\$126.00	
2/16/2018	8050	Check		Tinker Conklin - Archery Shirts		\$470
Check Account Breakdown			AR01	Archery	\$470.00	
2/16/2018	8051	Check		Tinker Conklin - Archer Shirts		\$356
Check Account Breakdown			AR01	Archery	\$356.00	
2/22/2018	8052	Check		Super Duper Publications - Supplies/Kelly		\$99
Check Account Breakdown			PTO	PTO Acct.	\$99.95	
2/22/2018	8053	Check		MyOfficeProducts.Com - Supplies/Regional Archery T		\$45
Check Account Breakdown		·	 ΔR01	Archery	 \$45.78	ψ-τ Ο
					ψ-5.70	
2/22/2018 Check Account Breakdown		Check		South Todd Cafeteria - Cookies For Student Reading		\$45
			PTO	PTO Acct.	\$45.00	

Disbursements List by Date from 2/01/2018 to 2/28/2018

Date	Check #	Туре		Description		Amoun
2/22/2018	8055	Check		School Specialty - Supplies/Oyler		\$54.1
Check Account Breakdown			РТО	PTO Acct.	\$54.10	
2/22/2018	8056	Check		Food Giant - Lemonade For Student Glow Party		\$11.9
Check Account Breakdown			R01	Rewards For Students	\$11.97	
2/22/2018	8057	Check		School Specialty - Supplies/Haley		\$132.4
Check Account Breakdown			PTO	PTO Acct.	\$132.44	
2/22/2018	8058	Check		Teachers Synergy Inc - Supplies/Oyler		\$186.4
Check Account Breakdown			РТО	PTO Acct.	\$186.49	
2/22/2018 Check Account Breakdown	8059	Check		Lakeshore - Supplies/Queen		\$94.9
		**************************************	PTO	PTO Acct.	\$94,92	
2/22/2018	8060	Check		Beyond Play - Supplies/Kelly		\$140.6
Check Account Breakdown			PTO	PTO Acct.	\$140.67	
2/22/2018	8061	Check		Plank Road Publishing - Music/Sharp		\$145.3
Check Account Breakdown			PTO	PTO Acct.	\$145.39	
2/22/2018	8062	Check		School Specialty - Supplies/Griggs		\$99.9
Check Account Breakdown			РТО	PTO Acct.	\$99.92	
2/22/2018 Check Account Breakdown		Check		Lakeshore - Supplies/Tobar		\$189.5
			PTO	PTO Acct.	\$189.56	
2/22/2018		Check		TCI - Science Muniplatives		\$2,817.6
Check Account Breakdown			PTO	PTO Acct.	\$2,817.60	·
2/22/2018		Check		School Specialty - Supplies/Queen		\$51. 6
Check Account Breakdown			PTO	PTO Acct.	\$51.65	
2/22/2018	8066	Check		School Specialty - Supplies/Watson		\$58.
Check Account Breakdown			РТО	PTO Acct.	\$58.50	
2/23/2018		Check		South Todd Archery - TC Archer Fees		\$126.0
Check Account Breakdown			AR01	Archery	\$126.00	

Disbursements List by Date from 2/01/2018 to 2/28/2018

Date	Check #	Type		Description		Amount
2/23/2018	8068	Check		Ashly Wofford - Change For Archery Tournament		\$3,000.00
Check Account Breakdown			AR01	Archery	\$3,000.00	
2/23/2018	8069	Check		School Specialty - Supplies/Putty		\$85.34
Check Account Breakdown			PTO	PTO Acct.	\$85.34	
2/27/2018	8070	Check		Wal-Mart - Snacks, Rewards, Cardinals Nest		\$547.86
Check Account Breakdown			R01	Rewards For Students	\$503.97	
				Faculty	\$43.89	
2/27/2018	8071	Check		School Specialty - Classroom Supplies/Byrd		\$164.68
Check Account Breakdown	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PTO	PTO Acct.	\$164.68	
2/27/2018	8072	Check		School Specialty - Supplies/Natalie Kelly	٠	\$17.1
Check Account Breakdown			PTO	PTO Acct.	\$17.12	
2/27/2018 Check Account Breakdown	8073	Check		NASP - Archer Tournament Fees/ Regional Tourn.		\$1,422.00
			AR01	Archery	\$1,422.00	
2/27/2018	8074	Check		School Specialty - Supplies/Glenn		\$176.1
Check Account Breakdowr	1 ———	and the state of t	PTO	PTO Acct.	\$176.18	
2/27/2018	8075	Check		Heritage Christain - Archer Fees		\$85.0
Check Account Breakdowr	1		AR01	Archery	\$85.00	
2/28/2018	8076	Check		Scholastic - Book Fair		\$4,689.9
Check Account Breakdown	1		L01	Library	\$4,689.97	
				Total of Disbursements in Range:	\$16,504.56	
		Tota	\$0.00			
Total Stopped in Range, but Created Outside of Range: -						-
					\$16,504.56	