

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

SCHOOL

March 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	\$0.00	\$115.00	\$0.00	\$115.00
A01 Art	\$174.38	\$150.00	\$0.00	\$324.38
ACO1 Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
ARCHERY TE Archery	\$3,260.08	\$31.00	\$590.00	\$2,701.08
BXTO1 Box Tops	\$883.71	\$0.00	\$13.98	\$869.73
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1 Field Trip	\$0.00	\$150.00	\$0.00	\$150.00
GO1 General	\$4,613.82	\$46.40	\$80.00	\$4,580.22
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$283.54	\$60.00	\$0.00	\$343.54
LIO1 Library Fund	\$3,971.71	\$1,770.65	\$3,721.88	\$2,020.48
LO01 Lounge Fund	\$-107.32	\$246.49	\$44.84	\$94.33
MU01 Music Fund	\$207.44	\$0.00	\$100.00	\$107.44
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

RECONCILIATION			
Beginning Ledger Balance	<u>\$42,399.02</u>	Balance per Bank Statement	<u>\$36,145.48</u>
Add: Receipts (Line C)	<u>\$3,326.28</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$45,725.30</u>	Sub-Total	<u>\$36,145.48</u>
Less: Expenditures (Line C)	<u>\$9,983.49</u>	Less: Outstanding Checks	<u>\$3,382.79</u>
Ending Ledger Balance	<u>* \$35,741.81</u>	Other Adjustment - EXPLAIN	<u>\$2,979.12</u>
		Actual Cash Balance	<u>* \$35,741.81</u>
* THESE THREE NUMBERS MUST AGREE			

DATE \_\_\_\_\_

CK <sup>Ref</sup> Wrong  
 2920.97  
 58.14  
 Bank  
 entry  


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 2979.12



**North Todd Elementary School**  
**Receipts List by Date for 3/01/2018 to 3/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2018	0051785579	Other	Book Fair	\$637.78	
3/02/2018	0051785580	Other	Book Fair	\$519.34	
3/02/2018	0051785581	Other	Book Fair	\$592.53	
3/05/2018	0051785582	Check	Alicia Randolph	\$15.00	
3/06/2018	0051785583	Check	Lost Library Book	\$21.00	
3/08/2018	0051785584	Cash	Field Trip 2nd Grade	\$20.00	
3/15/2018	0051785585	Check	C Welborne	\$30.00	
3/15/2018	0051785586	Check	February Commission	\$138.23	
3/16/2018	0051785587	Other	2nd Grade Field Trip	\$30.00	
3/20/2018	0051785588	Other	2nd Grade Field Trip	\$12.00	
3/20/2018	0051785589	Check	Disability C Welborne	\$15.00	
3/21/2018	0051785590	Other	2nd Grade Field Trip	\$56.00	
3/22/2018	0051785591	Other	Tee Shirts	\$215.00	
3/23/2018	0051785592	Check	Donation For Participation	\$150.00	
3/23/2018	0051785593	Cash	2nd Grade Field Trip	\$16.00	
3/23/2018	0051785594	Other	5th Grade Field Trip	\$46.00	
3/23/2018	0051785595	Check	Donation To Archery Team	\$31.00	
3/26/2018	0051785596	Check	Lounge Fund Donation	\$150.00	
3/27/2018	0051785597	Check	Picture Commission	\$500.00	
3/27/2018	0051785598	Cash	2nd Grade Field Trip	\$8.00	
3/29/2018	0051785599	Cash	2nd Grade Field Trip	\$8.00	
3/29/2018	0051785600	Other	5th Grade Field Trip	\$46.00	
3/30/2018	0051785601	Check	5th Grade Field Trip	\$23.00	
3/31/2018	0051785602	Interest	March Interest	\$46.40	
<b>Total:</b>				<b>\$3,326.28</b>	

**Interest Summary**

3/31/2018	0051785602	Interest	March Interest	\$46.40
<b>Total:</b>				<b>\$46.40</b>



# North Todd Elementary School

## Disbursements List by Date from 3/01/2018 to 3/31/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/05/2018	7733	Check	Haley's True Value Hardware - Boxtops Postage	\$13.98
3/05/2018	7734	Check	4 IMPRINT - Christmas T Shirts	\$2,920.37
3/06/2018	7735	Check	Scholastic Book Fair - Spring Book Fair	\$3,721.88
3/08/2018	7736	Check	Food Giant - S Smith Baby Shower	\$44.84
3/15/2018	7737	Check	NASP - Arrow Bag	\$240.00
3/17/2018	7738	Check	Sam's Club - Membership Renewal	\$80.00
3/22/2018	7739	Check	Third District Music Ed Assoc - Honor Choir Regist	\$100.00
3/23/2018	7740	Check	Todd County Board Of Education - Reimbursement For	\$2,500.00
3/27/2018	7741	Check	NASP - State Archery Tournament	\$350.00
3/30/2018	7742	Check	Wal-Mart # 653 - Reward Suckers	\$12.42

<b>Total of Disbursements in Range:</b>	<b>\$9,983.49</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$9,983.49</b>



**North Todd Elementary School**

**Outstanding Check List by Date from 3/01/2018 to 3/31/2018**

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/05/2018	7734	Check	4 IMPRINT - Christmas T Shirts	\$2,920.37
3/22/2018	7739	Check	Third District Music Ed Assoc - Honor Choir Regist	\$100.00
3/27/2018	7741	Check	NASP - State Archery Tournament	\$350.00
3/30/2018	7742	Check	Wal-Mart # 653 - Reward Suckers	\$12.42
<b>Total of Disbursements in Range:</b>				<b>\$3,382.79</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
				<b>\$3,382.79</b>

