

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

April 30
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	\$115.00	\$829.00	\$0.00	\$944.00
A01 Art	\$324.38	\$0.00	\$0.00	\$324.38
ACO1 Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
ARCHERY TE Archery	\$2,701.08	\$4,618.23	\$455.00	\$6,864.31
BXTO1 Box Tops	\$869.73	\$0.00	\$0.00	\$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	\$150.00	\$58.00	\$208.00	\$0.00
GO1 General	\$4,580.22	\$50.03	\$0.00	\$4,630.25
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$343.54	\$90.00	\$273.41	\$160.13
LIO1 Library Fund	\$2,020.48	\$0.00	\$0.00	\$2,020.48
LO01 Lounge Fund	\$94.33	\$220.51	\$0.00	\$314.84
MU01 Music Fund	\$107.44	\$0.00	\$0.00	\$107.44
PHOTO Photography Club	\$198.00	\$0.00	\$51.99	\$146.01
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>\$35,741.21</u>	Balance per Bank Statement	<u>\$40,426.10</u>
Add: Receipts (Line C)	<u>\$5,903.66</u>	Add: Deposits in Transit	<u>\$122.00</u>
Sub-Total	<u>\$41,644.87</u>	Sub-Total	<u>\$40,548.10</u>
Less: Expenditures (Line C)	<u>\$1,551.77</u>	Less: Outstanding Checks	<u>\$455.00</u>
Ending Ledger Balance	<u>* \$40,093.10</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$40,093.10

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

Jean Dickinson
CENTRAL FUND TREASURER

5-2-18
DATE

North Todd Elementary School

Outstanding Checks List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/19/2018	7748	Check	NASP - National Archery Tournament Registration	\$455.00

Total of Disbursements in Range:	\$455.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$455.00

North Todd Elementary School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2018	0051785604	Other	5th Grade Field Trip	\$46.00	
4/09/2018	0051785605	Check	Donation To Lounge Acct	\$125.00	
4/10/2018	0051785606	Check	Receipts From Regional Archery Tournament	\$4,618.23	
4/10/2018	0051785607	Cash	2nd Grade Field Trip	\$12.00	
4/10/2018	0051785608	Cash	2nd Grade Field Trip	\$24.00	
4/10/2018	0051785609	Check	5th Grade Field Trip	\$23.00	
4/10/2018	0051785610	Cash	2nd Grade FT	\$4.00	
4/10/2018	0051785611	Cash	2nd Grade Field Trip	\$2.00	
4/11/2018	0051785612	Cash	2nd Grade Field Trip	\$4.00	
4/11/2018	0051785613	Check	5th Grade Field Trip	\$70.00	
4/18/2018	0051785614	Check	March Commission	\$135.40	
4/18/2018	0051785615	Check	Disability Smallwood	\$15.00	
4/18/2018	0051785616	Other	5th Grade Field Trip	\$230.00	
4/18/2018	0051785617	Check	Disability Smallwood	\$30.00	
4/19/2018	0051785618	Other	5th Grade FT	\$161.00	
4/24/2018	0051785619	Check	5th Grade FT	\$69.00	
4/24/2018	0051785620	Check	Disability Sydnor	\$15.00	
4/26/2018	0051785621	Check	Tee Shirt Sale	\$10.00	
4/26/2018	0051785622	Other	5th Grade Field Trip	\$92.00	
4/27/2018	0051785623	Cash	5th Grade FT	\$46.00	
4/30/2018	0051785624	Check	Disability Sydnor	\$30.00	
4/30/2018	0051785625	Check	5th Grade FT	\$92.00	
4/30/2018	0051785628	Interest	April Interest	\$50.03	

Total: \$5,903.66

Interest Summary

4/30/2018	0051785628	Interest	April Interest	\$50.03
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Total: \$50.03

North Todd Elementary School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/11/2018	7743	Check	Schlabach's Bakery - Career Day Gifts	\$148.00
4/11/2018	7744	Check	Papa John's - Career Day Speaker's Lunch	\$125.41
4/11/2018	7745	Check	Audubon State Park - 2nd Grade Field Trip	\$208.00
4/13/2018	7746	Check	Papa John's - Kindergarten Rewards Raffle Sales	\$39.96
4/19/2018	7747	Check	Jones School Supply - 5th Grade Promotion Awards	\$47.60
4/19/2018	7748	Check	NASP - National Archery Tournament Registration	\$455.00
4/23/2018	7749	Check	North Todd Cafeteria - February Family Night	\$118.84
4/23/2018	7750	Check	North Todd Cafeteria - 5th Grade Genius Hour Snack	\$68.05
4/23/2018	7751	Check	North Todd Cafeteria - Principal's Breakfast	\$180.00
4/23/2018	7752	Check	North Todd Cafeteria - Family Night	\$108.92
4/24/2018	7753	Check	Pizza Place - Photography Club Rewards	\$51.99

Total of Disbursements in Range: \$1,551.77

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$1,551.77

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: N T E SFiscal Year Ending: 17-18Date of Gift: 4-9-18Donor Name: Betty Hester

Donor Address:

4896 Allegre Rd.
Street AddressElkton KY 42226
Street Address (Continued)

City

State

Zip Code

Donor Phone Number:

(Circle as appropriate)

Type of Donation: Cash ☒ Personal Property Real Property Service Other

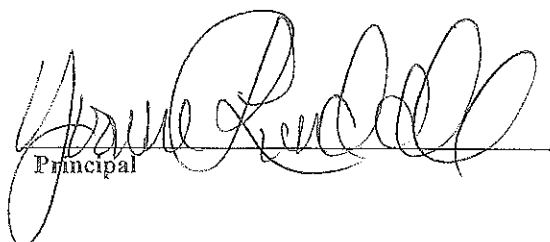
Other gift description including purpose and any restrictions on donation:

125⁰⁰ cK #3601 for Lounge Acc't.

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:


Principal

Date

4-9-18

