

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$10.68	\$0.00	\$0.00	\$10.68
AR01 Archery	\$7,494.61	\$0.00	\$0.00	\$7,494.61
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	\$438.57	\$15.00	\$0.00	\$453.57
F01 Faculty	\$903.86	\$106.38	\$0.00	\$1,010.24
F02 Flower	\$29.93	\$0.00	\$0.00	\$29.93
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$9,445.55	\$59.70	\$0.00	\$9,505.25
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,033.97	\$0.00	\$0.00	\$6,033.97
M01 Music - Dawn Sharp	\$247.09	\$0.00	\$0.00	\$247.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$8,446.15	\$0.00	\$-77.93	\$8,524.08
R01 Rewards For Students	\$1,099.94	\$76.70	\$0.00	\$1,176.64
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

7-2-18  
DATE

7-2-18  
DATE

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$41,213.99</u>	Balance per Bank Statement	<u>\$41,549.70</u>
Add: Receipts (Line C)	<u>\$257.78</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$41,471.77</u>	Sub-Total	<u>\$41,549.70</u>
Less: Expenditures (Line C)	<u>\$-77.93</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$41,549.70</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$41,549.70</u>
* THESE THREE NUMBERS MUST AGREE			

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

Shirley H. Hahn  
CENTRAL FUND TREASURER

7-2-18

**South Todd Elementary School**  
**Receipts List by Date for 6/01/2018 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
6/14/2018	0151888951	Check	Disability Form Paperwork	\$15.00	
			DIS Disability Determ	\$15.00	
6/28/2018	0151888952	Check	Vending	\$183.08	
			F01 Faculty	\$106.38	
			R01 Rewards For Students	\$76.70	
6/30/2018	0151888953	Interest	June Interest	\$59.70	
			G01 General Fund	\$59.70	
<b>Total:</b>				<b>\$257.78</b>	

**Interest Summary**

6/30/2018	0151888953	Interest	June Interest	\$59.70	
<b>Total:</b>				<b>\$59.70</b>	

# South Todd Elementary School

## Disbursements List by Date from 6/01/2018 to 6/30/2018

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

Date	Check #	Type	Description	Amount
* 5/29/2018	8163	Check	Really Good Stuff - Privacy Shields Byrd	\$77.93
Check Account Breakdown				
		PTO	PTO Acct.	\$77.93

Total of Disbursements in Range:	\$0.00
Total Voided in Range, but Created Outside of Range: -	\$77.93
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$77.93</u>

**South Todd Elementary School**  
**Receipts List by Date for 6/01/2018 to 6/30/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/14/2018	0151888951	Check	Disability Form Paperwork	\$15.00	
			DIS Disability Determ	\$15.00	
6/28/2018	0151888952	Check	Vending	\$183.08	
			F01 Faculty	\$106.38	
			R01 Rewards For Students	\$76.70	
6/30/2018	0151888953	Interest	June Interest	\$59.70	
			G01 General Fund	\$59.70	
<b>Total:</b>				<b>\$257.78</b>	

**Interest Summary**

6/30/2018	0151888953	Interest	June Interest	\$59.70	
<b>Total:</b>				<b>\$59.70</b>	