

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North 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
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
A01 Art	\$324.38	\$0.00	\$0.00	\$324.38
ACO1 Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
ARCHERY TE Archery	\$6,432.06	\$0.00	\$0.00	\$6,432.06
BXTO1 Box Tops	\$819.73	\$0.00	\$0.00	\$819.73
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	\$0.00	\$0.00	\$0.00
GO1 General	\$4,061.13	\$48.10	\$33.40	\$4,075.83
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUDDO1 Guidance (Disability Reports)	\$30.13	\$45.00	\$0.00	\$75.13
LIO1 Library Fund	\$1,883.49	\$0.00	\$0.00	\$1,883.49
LO01 Lounge Fund	\$397.49	\$83.11	\$90.98	\$389.62
MU01 Music Fund	\$33.55	\$0.00	\$0.00	\$33.55
PHOTO Photography Club	\$146.01	\$0.00	\$0.00	\$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>\$38,202.21</u>	Balance per Bank Statement	<u>\$32,596.78</u>
Add: Receipts (Line C)	<u>\$207.95</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$38,410.16</u>	Sub-Total	<u>\$32,596.78</u>
Less: Expenditures (Line C)	<u>\$5,836.38</u>	Less: Outstanding Checks	<u>\$23.00</u>
Ending Ledger Balance	* <u>\$32,573.78</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$32,573.78</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.

  
PRINCIPAL

7-2-18  
DATE

*Joan Decker*  
CENTRAL FUND TREASURER

7-2-18  
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
6/06/2018	0051785642	Check	Cabinet For Families	\$15.00	
6/11/2018	0051785643	Check	Tomlinson	\$15.00	
6/11/2018	0051785644	Check	Tomlinson	\$15.00	
6/14/2018	0051785645	Check	May Commission	\$114.85	
6/30/2018	0051785647	Interest	June Interest	\$48.10	
<b>Total:</b>				<b>\$207.95</b>	

**Interest Summary**

6/30/2018	0051785647	Interest	June Interest	\$48.10	
<b>Total:</b>				<b>\$48.10</b>	

# North 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
6/06/2018	7775	Check	Josten's Inc - Yearbooks	\$5,712.00
6/08/2018	7776	Check	My Office Products (Solly) - Office Supplies	\$33.40
6/08/2018	7777	Check	Food Giant - Shower Refreshments	\$90.98

<b>Total of Disbursements in Range:</b>	<b>\$5,836.38</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>\$5,836.38</b>

# North Todd Elementary School

## Outstanding Checks List by Date from 5/01/2018 to 6/30/2018

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/18/2018	7770	Check	Mandi Crafton - Field Trip Refund	\$23.00

<b>Total of Disbursements in Range:</b>	<b>\$23.00</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>\$23.00</b>