ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

August 31

2018

SCHOOL

FOR THE MONTH ENDING

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	\$139.00	\$0.00
СНЕ	Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01	Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS	Disability Determ	\$453.57	\$0.00	\$0.00	\$453.57
F01	Faculty	\$1,010.24	\$109.90	\$767.50	\$352.64
F02	Flower	\$29.93	\$20.00	\$0.00	\$49.93
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$9,568.82	\$62.05	\$5,054.84	\$4,576.03
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
РТО	PTO Acct.	\$8,524.08	\$10.00	\$2,785.11	\$5,748.97
R01	Rewards For Students	\$1,176.64	\$17.25	\$0.00	\$1,193.89
A. SUB-TO	TALS				
3. INTER-F	UND TRANSFERS	CONTRACTOR OF THE PROPERTY OF			
C. TOTALS	(A - B)				*

	RECONCILIATION	N	
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	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial c	ondition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASURE	ER
DATE	_	DATE	111111111111111111111111111111111111111

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	August 31	2018	
SCHOOL	FOR THE MONTH ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SO1 Special Olympics	\$354.20	\$0.00	\$0.00	\$354.20
STF Student Fees	\$0.00	\$1,420.00	\$791.25	\$628.7
Y01 Yearbook	\$6,280.96	\$0.00	\$0.00	\$6,280.9
SUB-TOTALS		\$1,639.20	\$9,537.70	And any or and
INTER-FUND TRANSFERS		\$0.00		FIR THE STATE OF T
. TOTALS (A - B)	\$41,613.27	,		* \$33,714.77
	RECONCILIAT	ION		-
eginning Ledger Balance		Balance per B	ank Statement	\$33,714.77
dd: Receints (Line C)	A	Add: Donosita	,	\$0.00

	RECONCILIATION	ON	
Beginning Ledger Balance	\$41,613.27	Balance per Bank Statement	\$33,714.77
Add: Receipts (Line C)	\$1,639.20	Add: Deposits in Transit	\$0.00
Sub-Total	\$43,252.47	Sub-Total	\$33,714.77
Less: Expenditures (Line C)	\$9,537.70	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$33,714.77</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$33,714.77
		· · · · · · · · · · · · · · · · · · ·	

The above information is a true statement of the financial co	ondition of the various activity accounts of this school.
	Kenli Feur
PRINCIPAL	CENTRAL FUND TREASURER 9/5/18
DATE	DATE

0151888969	No.	st 31, 2018	Augus		Date:
\$62.05		ank	age Ba	d From: Herit	Receive
ve Cents DOLLARS	o Dollars and	Sixty-T			
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			st	ugust Intere	For: <u>A</u>
I Flomantawy Sahaal	South T			ugust Intere	
Elementary School	South T				
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0151888969	No.	ıst 31, 2018	Augus		te:	Date:
\$62.05		ank	ge Ba	rom: Herita	ceived F	Rece
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d Elementary Schoo	South Tode			ust Interes		For:
d Elementary Schoo Guthrie, KY 4223	South Tode				Paymen	For:
d Elementary Schoo Guthrie, KY 4223		Collected by: Ke		t Type and Amount	Paymen	-

Yellow Copy



Date:	Aug	ust 31, 2018	No.	0151888969		
Received	From: Heritage B	ank \$6				
		Sixty-Two Dollars and Five Cents DOLL				
For: Au	gust Interest					
	-					
Payın	ent Type and Amount		South Tod	ld Flomontowy School		
Cash	Check		30au 100	Id Elementary School Guthrie, KY 42234		
МО	Credit					
EFT	Other \$62.03	Collected by: Key	ylie Fears			
	Julio 302.0.	<u> </u>				

South Todd Elementary School Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Туре	Description		Amount	Printed On
8/08/2018	0151888957	Other	School Fees		\$260.00	
8/13/2018	0151888958	Other	School Fees		\$280.00	
8/13/2018	0151888959	Cash	Shirt		\$10.00	
8/13/2018	0151888960	Check	Shirt		\$6.50	
8/13/2018	0151888961	Check	Flower Fund		\$20.00	
8/14/2018	0151888962	Other	School Fees		\$320.00	
8/16/2018	0151888963	Other	School Fees		\$200.00	
8/16/2018	0151888964	Check	Vending		\$70.65	
8/20/2018	0151888965	Other	School Fees		\$180.00	
8/27/2018	0151888966	Other	School Fees		\$120.00	
8/31/2018	0151888967	Other	Jeans		\$50.00	
8/31/2018	0151888968	Check	School Fees		\$60.00	
8/31/2018	0151888969	Interest	August Interest		\$62.05	
				Total:	\$1,639.20)
Interest Summa	rv					
8/31/2018	•	Interest	August Interest		\$62.05	

Total:

\$62.05

South Todd Elementary School

Disbursements List by Date from 8/01/2018 to 8/31/2018

Not Calculated		Stopped Check	(sp) St	(*) Voided Transaction
Amount	Description	# Type	Check #	Date
\$123.00	Solly Office Products - Safety Vest	55 Check	8165	8/02/2018
\$94.99	Teachers Synergy Inc - 3rd Grade Weekly Grammar &	66 Check	8166	8/02/2018
\$619.50	Fantastics Screen Printing - Staff Shirts	37 Check	8167	8/02/2018
\$148.00	Roy's BBQ - BBQ For Staff Meal	88 Check	8168	8/06/2018
\$204.11	Michaels's - Picture Frames For School Culture	39 Check	8169	8/10/2018
\$2,458.00	1XL - Math & EIA License For Students	70 Check	8170	8/20/2018
\$344.25	Studies Weekley - Ky Social Studie Weekly	71 Check	8171	8/20/2018
\$5,098.85	TCI - Social Studiies Material	72 Check	8172	8/20/2018
\$447.00	Pear Deck, Inc - Pear Deck School Subscription	73 Check	8173	8/21/2018

Total Stopped in Range, but Created Outside of Range: -

Total of Disbursements in Range: \$9,537.70 Total Voided in Range, but Created Outside of Range: -\$0.00

\$9,537.70

\$0.00

Date Run: 9/05/2018 4:36PM Checkbook: HER South Todd- Heritage

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