

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

September 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
ACO1 Academic Team	\$32.50	\$0.00	\$0.00	\$32.50
ARCHERY TE Archery	\$6,432.06	\$0.00	\$0.00	\$6,432.06
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX 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
FT Field Trip	\$0.00	\$0.00	\$0.00	\$0.00
GEN General	\$4,177.39	\$52.44	\$250.00	\$3,979.83
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$150.13	\$0.00	\$0.00	\$150.13
LIB Library Fund	\$1,590.46	\$3,813.52	\$4,175.55	\$1,228.43
LOUNGE Lounge Fund	\$289.75	\$338.90	\$0.00	\$628.65
MUS Music Fund	\$33.55	\$0.00	\$0.00	\$33.55
PHOTO Photography Club	\$146.01	\$0.00	\$0.00	\$146.01
PLAY 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



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North Todd Elementary School  
SCHOOL

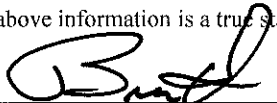
September 30  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$11,906.53	\$1,210.00	\$0.00	\$13,116.53
\$ REWARDS Student Rewards	\$3,093.36	\$58.13	\$290.48	\$2,861.01
SFEE School Fee	\$3,229.63	\$40.00	\$0.00	\$3,269.63
ST MAT Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP STLP	\$145.00	\$0.00	\$0.00	\$145.00
YEAR Yearbook	\$0.00	\$20.00	\$0.00	\$20.00
A. SUB-TOTALS		\$5,532.99	\$4,716.03	
B. INTER-FUND TRANSFERS		\$17.48	\$17.48	
C. TOTALS (A - B)	\$33,202.44	\$5,515.51	\$4,698.55 *	\$34,019.40

RECONCILIATION			
Beginning Ledger Balance	\$33,202.44	Balance per Bank Statement	\$34,019.40
Add: Receipts (Line C)	\$5,515.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$38,717.95	Sub-Total	\$34,019.40
Less: Expenditures (Line C)	\$4,698.55	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$34,019.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$34,019.40
* 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

10/1/18  
DATE

  
CENTRAL FUND TREASURER

10/1/18  
DATE



RECEIPT

Date:	September 30, 2018	No.	0051785732												
Received From:	Heritage Bank		\$52.44												
Fifty-Two Dollars and Forty-Four Cents DOLLARS															
For:	September Interest														
<table border="1"><thead><tr><th colspan="3">Payment Type and Amount</th></tr></thead><tbody><tr><td>Cash</td><td>Check</td><td></td></tr><tr><td>MO</td><td>Credit</td><td></td></tr><tr><td>EFT</td><td>Other</td><td>\$52.44</td></tr></tbody></table>				Payment Type and Amount			Cash	Check		MO	Credit		EFT	Other	\$52.44
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Cash	Check														
MO	Credit														
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		North Todd Elementary School Elkton, KY 42220													
		Collected by: Keylie Fears <i>K7</i>													

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RECEIPT

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**North Todd Elementary School**  
**Receipts List by Date for 9/01/2018 to 9/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/04/2018	0051785699	Other	Book Fair	\$625.92	
9/04/2018	0051785700	Cash	Staff Shirt	\$10.00	
9/05/2018	0051785701	Check	Staff Shirt	\$10.00	
9/05/2018	0051785702	Other	Family Night Book Fair	\$1,143.61	
9/05/2018	0051785703	Other	Book Fair	\$717.92	
9/06/2018	0051785704	Check	School Fees	\$20.00	
9/06/2018	0051785705	Other	Book Fair	\$758.39	
9/07/2018	0051785706	Cash	School Fees	\$20.00	
9/07/2018	0051785707	Cash	Staff Shirt	\$10.00	
9/07/2018	0051785708	Other	Book Fair	\$538.20	
9/10/2018	0051785709	Cash	Book Fair Sales	\$12.00	
9/12/2018	0051785710	Cash	Staff T-Shirts	\$10.00	
9/13/2018	0051785711	Check	Clark Beverage Group	\$162.03	
9/18/2018	0051785712	Check	Campbell Accounting Donation	\$25.00	
9/21/2018	0051785713	Check	Walker Auto PTO Donation	\$100.00	
9/21/2018	0051785714	Check	USB PTO Donation	\$500.00	
9/21/2018	0051785715	Check	EB&T PTO Donation	\$250.00	
9/24/2018	0051785716	Check	Staff T-Shirt	\$10.00	
9/24/2018	0051785717	Other	Faculty Jeans Week	\$103.00	
9/26/2018	0051785719	Other	Jeans Week	\$23.00	
9/26/2018	0051785720	Other	Jeans Week	\$17.00	
9/26/2018	0051785721	Cash	2017 YB Sales	\$20.00	
9/26/2018	0051785722	Other	Staff TShirts	\$20.00	
9/27/2018	0051785725	Cash	Jeans Week	\$14.00	
9/27/2018	0051785733	Other	Raffle Ticket Sales	\$300.00	
9/28/2018	0051785727	Cash	Jeans Week	\$5.00	
9/28/2018	0051785728	Check	Jeans Week	\$3.00	
9/28/2018	0051785729	Check	PTO Donation	\$35.00	
9/30/2018	0051785732	Interest	September Interest	\$52.44	

**Total: \$5,515.51**

**Interest Summary**

9/30/2018	0051785732	Interest	September Interest	\$52.44
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**Total: \$52.44**



# North Todd Elementary School

## Disbursements List by Date from 9/01/2018 to 9/30/2018

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

Date	Check #	Type	Description	Amount
9/12/2018	7782	Check	Oriental Trading - (PO):Family Night Supplies	\$82.05
9/12/2018	7783	Check	Rainbow Book Company - (PO):75 Fiction/Non-Fiction	\$1,425.10
9/12/2018	7784	Check	North Todd Cafeteria - (PO):Family Night Food	\$190.95
9/12/2018	7785	Check	Scholastic Book Fair - (PO):Fall Book Fair Cost	\$2,750.45
9/28/2018	7786	Check	Makka Wheeler - Start Up Cash For Harvest Fest	\$250.00

<b>Total of Disbursements in Range:</b>	<b>\$4,698.55</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>\$4,698.55</b>

