

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$33,403.68</u>	Balance per Bank Statement	<u>\$34,457.18</u>
Add: Receipts (Line C)	<u>\$7,256.56</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$40,660.24</u>	Sub-Total	<u>\$34,457.18</u>
Less: Expenditures (Line C)	<u>\$7,737.88</u>	Less: Outstanding Checks	<u>\$1,592.97</u>
Ending Ledger Balance	<u>* \$32,922.36</u>	Other Adjustment - EXPLAIN	<u>\$58.15</u>
		Bank mistake charged for	
		Actual Cash Balance	<u>* \$32,922.36</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.

Shel Haler
CENTRAL FUND TREASURER

10-8-18

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South 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
A01 Academic Team	\$10.68	\$0.00	\$0.00	\$10.68
AR01 Archery	\$7,494.61	\$0.00	\$95.00	\$7,399.61
B01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CCC Coffee/Tobar	\$0.00	\$56.50	\$0.00	\$56.50
CHE 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	\$453.57	\$0.00
F01 Faculty	\$138.21	\$521.64	\$280.71	\$379.14
F02 Flower	\$49.93	\$0.00	\$9.92	\$40.01
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$4,576.03	\$51.81	\$2,021.43	\$2,606.41
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,033.97	\$5,621.11	\$3,352.50	\$8,302.58
M01 Music - Dawn Sharp	\$247.09	\$276.00	\$0.00	\$523.09
P01 PE Fund	\$46.23	\$0.00	\$0.00	\$46.23
PTO PTO Acct.	\$5,713.19	\$550.00	\$1,006.19	\$5,257.00
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

10-8-18
DATE

10-8-18
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
9/10/2018	0151888971	Cash	Book Fair	\$600.00	
			L01 Library	\$600.00	
9/10/2018	0151888972	Other	Student Fees	\$80.00	
			STF Student Fees	\$80.00	
9/11/2018	0151888973	Check	FF Donations Loto Express	\$25.00	
			PTO PTO Acct.	\$25.00	
9/11/2018	0151888974	Check	FF Donation Fowler Brothers	\$25.00	
			PTO PTO Acct.	\$25.00	
9/11/2018	0151888975	Other	Book Fair	\$1,240.00	
			L01 Library	\$1,240.00	
9/12/2018	0151888976	Cash	Book Fair	\$799.00	
			L01 Library	\$799.00	
9/13/2018	0151888977	Check	Vending	\$145.14	
			F01 Faculty	\$105.64	
			R01 Rewards For Students	\$39.50	
9/13/2018	0151888978	Other	Snacks	\$165.00	
			F01 Faculty	\$165.00	
9/13/2018	0151888979	Cash	Book Fair	\$785.00	
			L01 Library	\$785.00	
9/14/2018	0151888980	Other	Bookfair	\$2,113.26	
			L01 Library	\$2,113.26	
9/14/2018	0151888981	Cash	Coffee Sales To Staff	\$28.00	
			CCC Coffee/Tobar	\$28.00	
9/14/2018	0151888982	Other	Jeans	\$35.00	
			F01 Faculty	\$35.00	
9/14/2018	0151888983	Check	FF Cross Roads & Frontier	\$200.00	
			PTO PTO Acct.	\$200.00	
9/14/2018	0151888984	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
9/14/2018	0151888985	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2018	0151888987	Other	Recorders	\$176.00	
			M01 Music - Dawn Sharp	\$176.00	
9/21/2018	0151888988	Other	Jeans	\$20.00	
			F01 Faculty	\$20.00	
9/21/2018	0151888989	Check	FF Avorite Lotto	\$25.00	
			PTO PTO Acct.	\$25.00	
9/21/2018	0151888990	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
9/21/2018	0151888991	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	
9/21/2018	0151888992	Cash	Coffee	\$28.50	
			CCC Coffee/Tobar	\$28.50	
9/28/2018	0151888994	Other	Jeans	\$36.00	
			F01 Faculty	\$36.00	
9/28/2018	0151888995	Check	FF - Marklin Insurance	\$100.00	
			PTO PTO Acct.	\$100.00	
9/28/2018	0151888996	Check	FF - PTL Fabricators	\$150.00	
			PTO PTO Acct.	\$150.00	
9/28/2018	0151888997	Cash	Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
9/28/2018	0151888998	Check	Book Fair	\$83.85	
			L01 Library	\$83.85	
9/28/2018	0151888999	Other	Snacks	\$160.00	
			F01 Faculty	\$160.00	
9/30/2018	0151889000	Interest	September Interest	\$51.81	
			G01 General Fund	\$51.81	
Total:				\$7,256.56	

Interest Summary

9/30/2018	0151889000	Interest	September Interest	\$51.81
Total:				\$51.81

South 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
9/10/2018	8175	Check	American Whitetail - Target Faces	\$95.00
Check Account Breakdown				
		AR01	Archery	\$95.00
9/13/2018	8176	Check	Todd Co Board Of Ed - AR Math AR Reading Math Fact	\$5,827.50
Check Account Breakdown				
		DIS	Disability Determ	\$453.57
		L01	Library	\$3,352.50
		G01	General Fund	\$2,021.43
9/13/2018	8177	Check	MyOfficeProducts.Com - Fall Festival Supplies	\$166.45
Check Account Breakdown				
		PTO	PTO Acct.	\$166.45
9/13/2018	8178	Check	Doug Cotton - Pastries For Walk Thrus	\$9.92
Check Account Breakdown				
		F02	Flower	\$9.92
9/24/2018	8179	Check	Todd Co Board Of Ed - Family Reading Night Snacks	\$55.96
Check Account Breakdown				
		PTO	PTO Acct.	\$55.96
9/27/2018	8180	Check	US School Supply - Birthday Pencils	\$122.98
Check Account Breakdown				
		R01	Rewards For Students	\$122.98
9/28/2018	8181	Check	Oriental Trading Co - Fall Festival	\$535.71
Check Account Breakdown				
		PTO	PTO Acct.	\$535.71
9/28/2018	8182	Check	Wal-Mart - Snacks Rewards, Cardinals Nest, Fall Fe	\$924.36
Check Account Breakdown				
		R01	Rewards For Students	\$275.78
		F01	Faculty	\$280.71
		STF	Student Fees	\$119.80
		PTO	PTO Acct.	\$248.07

Total of Disbursements in Range:	\$7,737.88
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,737.88

South Todd Elementary School

Outstanding Check List by Date from 9/01/2018 to 9/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/13/2018	8178	Check	Doug Cotton - Pastries For Walk Thrus	\$9.92
Check Account Breakdown				
		F02	Flower	\$9.92
9/27/2018	8180	Check	US School Supply - Birthday Pencils	\$122.98
Check Account Breakdown				
		R01	Rewards For Students	\$122.98
9/28/2018	8181	Check	Oriental Trading Co - Fall Festival	\$535.71
Check Account Breakdown				
		PTO	PTO Acct.	\$535.71
9/28/2018	8182	Check	Wal-Mart - Snacks Rewards, Cardinals Nest, Fall Fe	\$924.36
Check Account Breakdown				
		PTO	PTO Acct.	\$248.07
		F01	Faculty	\$280.71
		R01	Rewards For Students	\$275.78
		STF	Student Fees	\$119.80

Total of Disbursements in Range:	\$1,592.97
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,592.97

