

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

October 31  
FOR THE MONTH ENDING

2018  
YEAR

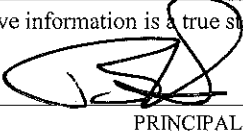
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$13,116.53	\$14,112.00	\$3,501.98	\$23,726.55
\$ REWARDS Student Rewards	\$2,861.01	\$164.57	\$0.00	\$3,025.58
SFEE School Fee	\$3,269.63	\$0.00	\$89.95	\$3,179.68
ST MAT Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP STLP	\$145.00	\$0.00	\$0.00	\$145.00
YEAR Yearbook	\$20.00	\$0.00	\$0.00	\$20.00
A. SUB-TOTALS		\$14,881.05	\$4,617.29	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$34,019.40	\$14,881.05	\$4,617.29*	\$44,283.16

## RECONCILIATION

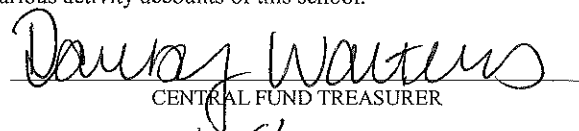
Beginning Ledger Balance	\$34,019.40	Balance per Bank Statement	\$44,685.63
Add: Receipts (Line C)	\$14,881.05	Add: Deposits in Transit	\$0.00
Sub-Total	\$48,900.45	Sub-Total	\$44,685.63
Less: Expenditures (Line C)	\$4,617.29	Less: Outstanding Checks	\$402.47
Ending Ledger Balance	* \$44,283.16	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$44,283.16

\* 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

 11/1/18  
 DATE

  
 CENTRAL FUND TREASURER  
 11-1-18  
 DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

October 31  
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	\$143.47	\$6,288.59
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX Box Tops	\$819.73	\$0.00	\$91.94	\$727.79
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$89.95	\$416.38
FT Field Trip	\$0.00	\$440.00	\$440.00	\$0.00
GEN General	\$3,979.83	\$69.71	\$0.00	\$4,049.54
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	\$1,228.43	\$0.00	\$260.00	\$968.43
LOUNGE Lounge Fund	\$628.65	\$94.77	\$0.00	\$723.42
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

**North Todd Elementary School**  
**Receipts List by Date for 10/01/2018 to 10/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/08/2018	0051785735	Cash	Re-Depositing Start-Up Cash For Harvest Fest	\$250.00	
10/09/2018	0051785737	Check	Daniel's Garage PTO Donation	\$200.00	
10/09/2018	0051785738	Check	Jeff Lear Trucking PTO Donation	\$100.00	
10/09/2018	0051785739	Check	Fowler Brothers PTO Donation	\$25.00	
10/09/2018	0051785740	Cash	Jeans Week	\$3.00	
10/09/2018	0051785742	Check	PTO Donation	\$50.00	
10/10/2018	0051785743	Other	Kindergarten Field Trip	\$24.00	
10/10/2018	0051785744	Other	Kindergarten Field Trip	\$40.00	
10/10/2018	0051785746	Other	Kindergarten Field Trip	\$56.00	
10/11/2018	0051785748	Cash	Kindergarten Field Trip	\$8.00	
10/11/2018	0051785749	Other	Kindergarten Field Trip	\$40.00	
10/11/2018	0051785750	Cash	Kindergarten Field Trip	\$24.00	
10/12/2018	0051785751	Cash	Kindergarten Field Trip	\$32.00	
10/12/2018	0051785753	Check	Clark Beverage Group	\$148.34	
10/12/2018	0051785757	Other	Tickets & Stamp Cards	\$4,132.00	
10/12/2018	0051785758	Other	Fall Festival Concessions	\$1,743.00	
10/12/2018	0051785759	Other	Re-Deposit Start Up Cash	\$2,401.00	
10/12/2018	0051785760	Other	Live Auction	\$3,740.00	
10/12/2018	0051785761	Other	Silent Auction	\$1,122.00	
10/15/2018	0051785762	Cash	Silent Auction	\$300.00	
10/15/2018	0051785763	Cash	Kindergarten Field Trip	\$8.00	
10/15/2018	0051785764	Cash	Kindergarten Field Trip	\$8.00	
10/15/2018	0051785765	Cash	Kindergarten Field Trip	\$16.00	
10/16/2018	0051785767	Cash	Kindergarten Field Trip	\$24.00	
10/16/2018	0051785768	Cash	Kindergarten Field Trip	\$8.00	
10/16/2018	0051785769	Cash	Kindergarten Field Trip	\$16.00	
10/17/2018	0051785770	Cash	Kindergarten Field Trip	\$16.00	
10/17/2018	0051785771	Cash	Kindergarten Field Trip	\$16.00	
10/19/2018	0051785772	Cash	Kindergarten Field Trip	\$8.00	
10/19/2018	0051785773	Cash	Kindergarten Field Trip	\$8.00	
10/19/2018	0051785774	Check	Kindergarten Field Trip	\$8.00	
10/19/2018	0051785775	Cash	Kindergarten Field Trip	\$8.00	
10/19/2018	0051785776	Cash	Kindergarten Field Trip	\$24.00	
10/22/2018	0051785777	Cash	Kindergarten Field Trip	\$16.00	
10/22/2018	0051785778	Cash	Kindergarten Field Trip	\$24.00	
10/22/2018	0051785779	Check	Spirit & Pride Fundraiser	\$88.00	
10/22/2018	0051785780	Cash	Kindergarten Field Trip	\$8.00	
10/26/2018	0051785781	Cash	Donation	\$20.00	
10/26/2018	0051785782	Cash	K Field Trip (Reimburse PTO)	\$24.00	
10/30/2018	0051785784	Check	PTO Donation	\$25.00	
10/31/2018	0051785785	Interest	October Interest	\$69.71	

**Total: \$14,881.05**

**North Todd Elementary School**  
**Receipts List by Date for 10/01/2018 to 10/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
<b>Interest Summary</b>					
10/31/2018	0051785785	Interest	October Interest	\$69.71	
<b>Total:</b>				<b>\$69.71</b>	

# North Todd Elementary School

## Disbursements List by Date from 10/01/2018 to 10/31/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/09/2018	7787	Check	Learning A-Z - (PO):Science A-Z Software	\$89.95
Resolution Dates: Printed: 10/09/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/09/2018	7788	Check	Todd County Board Of Education - (PO):PTO Reimburs	\$272.45
Resolution Dates: Printed: 10/09/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/10/2018	7789	Check	Kentucky Humanities Council - (PO):Daniel Boone Bo	\$200.00
Resolution Dates: Printed: 10/10/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/12/2018	7790	Check	Breakout, Inc - (PO):1 Year Renewal	\$60.00
Resolution Dates: Printed: 10/12/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/12/2018	7791	Check	Darby Walters - (PO):Fall Festival Start Up Cash	\$2,401.00
Resolution Dates: Printed: 10/12/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/18/2018	7792	Check	K & D's Camo Connection - (PO):Repair To Bows	\$143.47
Resolution Dates: Printed: 10/18/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/18/2018	7793	Check	North Todd Cafeteria - (PO):Food For Fall Fest	\$210.00
Resolution Dates: Printed: 10/18/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/19/2018	7794	Check	North Todd Elementary - Transfer To Charitable Gam	\$300.00
Resolution Dates: Printed: 10/19/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/19/2018	7795	Check	Stacy Terry - Kindergarten Field Trip Refund	\$8.00
Resolution Dates: Printed: 10/19/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/24/2018	7796	Check	Christian Way Farm - (PO):Kindergarten Field Trip	\$440.00
Resolution Dates: Printed: 10/24/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/29/2018	7797	Check	Todd County Board Of Education - Reimburse For Rea	\$89.95
Resolution Dates: Printed: 10/29/2018			Reconciled: 11/01/2018 Voided: Stopped:	
10/29/2018	7798	Check	Taylor Oliver - K Field Trip Refund	\$8.00
Resolution Dates: Printed: 10/29/2018			Reconciled: Voided: Stopped:	
10/29/2018	7799	Check	Bri'Lynn Young - K Field Trip Refund	\$8.00
Resolution Dates: Printed: 10/29/2018			Reconciled: Voided: Stopped:	
10/29/2018	7800	Check	Clifton Sweeney - K Field Trip Refund	\$8.00
Resolution Dates: Printed: 10/29/2018			Reconciled: Voided: Stopped:	
10/30/2018	7801	Check	Kaplan - (PO):Step & Play Piano	\$91.94
Resolution Dates: Printed: 10/30/2018			Reconciled: Voided: Stopped:	
10/30/2018	7802	Check	Wal-Mart Community - Fall Festival Food/Supplies	\$286.53
Resolution Dates: Printed: 10/30/2018			Reconciled: Voided: Stopped:	
Total of Disbursements in Range:				\$4,617.29
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				<b>\$4,617.29</b>

**North Todd Elementary School**

**Outstanding Check List by Date from 10/01/2018 to 10/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/29/2018	7798	Check	Taylor Oliver - K Field Trip Refund	\$8.00
Resolution Dates:	<b>Printed:</b> 10/29/2018	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
10/29/2018	7799	Check	Bri'Lynn Young - K Field Trip Refund	\$8.00
Resolution Dates:	<b>Printed:</b> 10/29/2018	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
10/29/2018	7800	Check	Clifton Sweeney - K Field Trip Refund	\$8.00
Resolution Dates:	<b>Printed:</b> 10/29/2018	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
10/30/2018	7801	Check	Kaplan - (PO):Step & Play Piano	\$91.94
Resolution Dates:	<b>Printed:</b> 10/30/2018	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
10/30/2018	7802	Check	Wal-Mart Community - Fall Festival Food/Supplies	\$286.53
Resolution Dates:	<b>Printed:</b> 10/30/2018	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
<b>Total of Disbursements in Range:</b>				<b>\$402.47</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>\$402.47</b>