

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

November 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	\$6,288.59	\$0.00	\$0.00	\$6,288.59
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX Box Tops	\$727.79	\$0.00	\$170.74	\$557.05
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$416.38	\$0.00	\$0.00	\$416.38
FLOWER FLOWER FUND (STAFF)	\$0.00	\$165.00	\$69.99	\$95.01
FT Field Trip	\$0.00	\$250.00	\$250.00	\$0.00
GEN General	\$4,049.54	\$278.93	\$292.79	\$4,035.68
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$150.13	\$15.00	\$0.00	\$165.13
LIB Library Fund	\$968.43	\$0.00	\$0.00	\$968.43
LOUNGE Lounge Fund	\$723.42	\$193.56	\$334.19	\$582.79
MUS Music Fund	\$33.55	\$0.00	\$0.00	\$33.55
PHOTO Photography Club	\$146.01	\$0.00	\$0.00	\$146.01
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

November 30
FOR THE MONTH ENDING

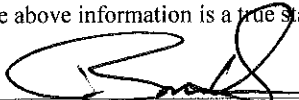
2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PLAY Playground	\$257.46	\$0.00	\$0.00	\$257.46
PTO PTO	\$23,726.55	\$5,581.88	\$1,690.50	\$27,617.93
\$ REWARDS Student Rewards	\$3,025.58	\$1,241.14	\$0.00	\$4,266.72
SFEE School Fee	\$3,179.68	\$0.00	\$0.00	\$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		\$7,725.51	\$2,808.21	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$44,283.16	\$7,725.51	\$2,808.21	* \$49,200.46

RECONCILIATION			
Beginning Ledger Balance	\$44,283.16	Balance per Bank Statement	\$49,546.71
Add: Receipts (Line C)	\$7,725.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$52,008.67	Sub-Total	\$49,546.71
Less: Expenditures (Line C)	\$2,808.21	Less: Outstanding Checks	\$346.25
Ending Ledger Balance	* \$49,200.46	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$49,200.46

* 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

12-3-18

DATE


 CENTRAL FUND TREASURER

12-3-18

DATE

North Todd Elementary School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/08/2018	0051785788	Cash	Flower Fund	\$100.00	
11/12/2018	0051785789	Check	School Mall Profit	\$1,190.99	
11/12/2018	0051785790	Other	Flower Fund Money	\$60.00	
11/12/2018	0051785791	Cash	Staff T-Shirts	\$10.00	
11/14/2018	0051785792	Other	Re-Deposit Start Up Money	\$200.00	
11/16/2018	0051785793	Check	Clark Beverage Group	\$166.71	
11/16/2018	0051785794	Check	Disability Report	\$15.00	
11/16/2018	0051785795	Cash	Flower Fund	\$5.00	
11/16/2018	0051785796	Cash	1st Field Trip	\$5.00	
11/16/2018	0051785797	Cash	1st Field Trip	\$15.00	
11/16/2018	0051785798	Cash	1st Field Trip	\$10.00	
11/19/2018	0051785799	Cash	1st Field Trip	\$30.00	
11/19/2018	0051785800	Cash	Staff Jeans Week	\$42.00	
11/20/2018	0051785801	Cash	1st Field Trip	\$5.00	
11/20/2018	0051785802	Other	1st Field Trip	\$30.00	
11/20/2018	0051785803	Cash	1st Field Trip	\$10.00	
11/20/2018	0051785804	Cash	Staff Jeans Week	\$25.00	
11/20/2018	0051785805	Check	Transfer From Gaming	\$5,581.88	
11/27/2018	0051785806	Cash	1st Field Trip	\$15.00	
11/27/2018	0051785807	Cash	1st Field Trip	\$10.00	
11/27/2018	0051785808	Cash	1st Field Trip	\$30.00	
11/28/2018	0051785809	Other	1st Field Trip	\$20.00	
11/28/2018	0051785810	Other	1st Field Trip	\$50.00	
11/28/2018	0051785811	Other	1st Field Trip	\$10.00	
11/29/2018	0051785812	Cash	1st Field Trip	\$5.00	
11/29/2018	0051785813	Cash	1st Field Trip	\$5.00	
11/30/2018	0051785814	Interest	Month Interest	\$78.93	
Total:				\$7,725.51	

Interest Summary

11/30/2018	0051785814	Interest	Month Interest	\$78.93	
Total:				\$78.93	

North Todd Elementary School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/07/2018	7803	Check	Haley's True Value Hardware - (PO):Shipping Costs	\$16.54
11/07/2018	7804	Check	North Todd Cafeteria - (PO):Teacher's Lounge Suppl	\$334.19
11/08/2018	7805	Check	Hal Leonard - (PO):Christmas Musical	\$170.74
11/12/2018	7806	Check	Something Special - (PO):Sympathy Gift	\$69.99
11/13/2018	7807	Check	Darby Walters - (PO):Change For Family Day	\$200.00
11/20/2018	7808	Check	Pizza Place - (PO):Pizza For 60 Students	\$100.00
11/20/2018	7809	Check	VIP Cinemas - (PO):Grinch Movie Tickets & Snacks	\$1,570.50
11/28/2018	7810	Check	My Office Products (Solly) - (PO):Clasp Envelopes	\$76.25
* 11/29/2018	7811	Check	Pennyroyal Arts Council - (PO):1st Grade Field Tri	\$270.00
11/29/2018	7811	Check	Pennyroyal Arts Council - (PO):1st Grade Field Tri	\$270.00

Total of Disbursements in Range: \$2,808.21

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

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$2,808.21

North Todd Elementary School

Outstanding Check List by Date from 7/01/2018 to 11/30/2018

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
11/28/2018	7810	Check	My Office Products (Solly) - (PO):Clasp Envelopes	\$76.25	
11/29/2018	7811	Check	Pennyroyal Arts Council - (PO):1st Grade Field Tri	\$270.00	
Total of Disbursements in Range:				\$346.25	
Total Voided in Range, but Created Outside of Range: -				\$0.00	
Total Stopped in Range, but Created Outside of Range: -				\$0.00	
				\$346.25	