

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

North Todd Elementary School
SCHOOL

December 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	\$6,288.59	\$0.00	\$144.90	\$6,143.69
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX Box Tops	\$557.05	\$0.00	\$0.00	\$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)	\$95.01	\$40.00	\$0.00	\$135.01
FT Field Trip	\$0.00	\$5.00	\$0.00	\$5.00
GEN General	\$4,035.68	\$87.46	\$14.00	\$4,109.14
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$165.13	\$15.00	\$0.00	\$180.13
LIB Library Fund	\$968.43	\$10.00	\$89.00	\$889.43
LOUNGE Lounge Fund	\$582.79	\$857.09	\$1,009.75	\$430.13
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

DATE

CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

North Todd Elementary School
SCHOOL

December 31
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	\$27,617.93	\$0.00	\$4,920.49	\$22,697.44
\$ REWARDS Student Rewards	\$4,266.72	\$26.73	\$41.45	\$4,252.00
SFEE School Fee	\$3,179.68	\$0.00	\$1,525.80	\$1,653.88
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		\$1,041.28	\$7,745.39	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$49,200.46	\$1,041.28	\$7,745.39*	\$42,496.35

RECONCILIATION			
Beginning Ledger Balance	\$49,200.46	Balance per Bank Statement	\$46,297.60
Add: Receipts (Line C)	\$1,041.28	Add: Deposits in Transit	\$0.00
Sub-Total	\$50,241.74	Sub-Total	\$46,297.60
Less: Expenditures (Line C)	\$7,745.39	Less: Outstanding Checks	\$3,801.25
Ending Ledger Balance	* \$42,496.35	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$42,496.35

* 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

1-4-19
DATE

1-4-19
DATE

North Todd Elementary School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/10/2018	0051785816	Check	Damaged Library Book	\$10.00	
12/10/2018	0051785817	Check	1st Field Trip	\$5.00	
12/10/2018	0051785818	Cash	Jeans Week	\$12.00	
12/11/2018	0051785819	Other	Jean Coupons	\$209.00	
12/11/2018	0051785820	Cash	Flower Fund	\$40.00	
12/12/2018	0051785821	Other	Faculty Jean Coupons	\$136.00	
12/14/2018	0051785822	Other	Faculty Jean Coupons	\$52.00	
12/14/2018	0051785823	Check	Disability Reports	\$15.00	
12/17/2018	0051785824	Other	Casual Day Coupons	\$70.00	
12/17/2018	0051785825	Check	Staff T-Shirts	\$40.00	
12/18/2018	0051785826	Other	Staff T-Shirts	\$120.00	
12/18/2018	0051785827	Other	Casual Day Coupons	\$32.00	
12/18/2018	0051785828	Other	Staff T-Shirts	\$100.00	
12/19/2018	0051785829	Check	Clark Beverage Group	\$112.82	
12/31/2018	0051785831	Interest	Month Interest	\$87.46	
Total:				\$1,041.28	

Interest Summary

12/31/2018	0051785831	Interest	Month Interest	\$87.46	
Total:				\$87.46	

North Todd Elementary School

Disbursements List by Date from 12/01/2018 to 12/31/2018

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

Date	Check #	Type	Description	Amount
12/03/2018	7813	Check	ABC-CLIO, LLC - (PO):Renewal School Library Conn.	\$89.00
12/03/2018	7812	Check	Todd County Board Of Education - (PO):5th Grade To	\$27.50
12/06/2018	7814	Check	Mighty Dollar - (PO):Santa Shop Items	\$638.00
12/06/2018	7815	Check	Dollar Tree - (PO):Santa Shop Items	\$309.00
12/10/2018	7816	Check	B & H Photo Video - (PO):16 Channel Power Mixer	\$388.49
12/10/2018	7817	Check	Central Screen Printing - (PO):Archery Shirts	\$144.90
12/10/2018	7818	Check	Reading Warehouse - (PO):Books	\$1,525.80
12/11/2018	7819	Check	North Todd Cafeteria - (PO):Bus Driver's Lunches	\$14.00
12/11/2018	7821	Check	North Todd Cafeteria - (PO):Water For Family Readi	\$41.45
12/11/2018	7820	Check	Dollar General Store - (PO):Santa Shop Supplies	\$16.00
12/14/2018	7822	Check	Boley's BBQ & Catering - (PO):Staff Christmas Dinn	\$750.00
12/18/2018	7823	Check	Central Screen Printing - (PO):School Shirts	\$3,801.25

Total of Disbursements in Range:	\$7,745.39
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/> \$7,745.39

North Todd Elementary School

Outstanding Check List by Date from 12/01/2018 to 12/31/2018

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

Date	Check #	Type	Description	Amount
12/18/2018	7823	Check	Central Screen Printing - (PO):School Shirts	\$3,801.25

Total of Disbursements in Range:	\$3,801.25
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
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	\$3,801.25