

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2019
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	\$321.00	\$0.00	\$0.00	\$321.00
ARCHERY TE Archery	\$6,143.69	\$0.00	\$120.00	\$6,023.69
ART Art	\$324.38	\$0.00	\$0.00	\$324.38
BOX Box Tops	\$1,128.72	\$0.00	\$257.15	\$871.57
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)	\$135.01	\$0.00	\$0.00	\$135.01
FT Field Trip	\$5.00	\$0.00	\$0.00	\$5.00
GEN General	\$4,190.64	\$65.96	\$0.00	\$4,256.60
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$195.13	\$15.00	\$0.00	\$210.13
LIB Library Fund	\$535.92	\$2,283.77	\$270.00	\$2,549.69
LOUNGE Lounge Fund	\$495.66	\$180.00	\$60.88	\$614.78
MUS Music Fund	\$33.55	\$100.00	\$0.00	\$133.55
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

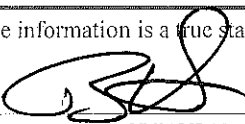
February 28
FOR THE MONTH ENDING

2019
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	\$18,427.31	\$0.00	\$1,610.55	\$16,816.76
\$ REWARDS Student Rewards	\$3,558.84	\$61.98	\$23.94	\$3,596.88
SFEE School Fee	\$33.34	\$0.00	\$0.00	\$33.34
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	\$838.00	\$0.00	\$858.00
A. SUB-TOTALS		\$3,544.71	\$2,342.52	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,581.21	\$3,544.71	\$2,342.52 *	\$37,783.40

RECONCILIATION			
Beginning Ledger Balance	\$36,581.21	Balance per Bank Statement	\$38,287.82
Add: Receipts (Line C)	\$3,544.71	Add: Deposits in Transit	\$0.00
Sub-Total	\$40,125.92	Sub-Total	\$38,287.82
Less: Expenditures (Line C)	\$2,342.52	Less: Outstanding Checks	\$504.42
Ending Ledger Balance	* \$37,783.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$37,783.40
* 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

3/4/19
DATE


CENTRAL FUND TREASURER

3-4-19
DATE

North Todd Elementary School
Receipts List by Date for 2/01/2019 to 2/28/2019

Date	Receipt #	Type	Description	Amount	Printed On
2/04/2019	0051785840	Cash	MLK Contest Winnings	\$30.00	
2/04/2019	0051785841	Cash	Faculty Jean Coupons	\$1.00	
2/04/2019	0051785842	Check	Yearbook Sales	\$20.00	
2/04/2019	0051785843	Cash	Yearbook Sales	\$24.00	
2/05/2019	0051785846	Check	Yearbook Sales	\$20.00	
2/05/2019	0051785847	Check	Yearbook Sales	\$40.00	
2/05/2019	0051785848	Check	Yearbook Sales	\$20.00	
2/06/2019	0051785849	Check	Yearbook Sales	\$20.00	
2/06/2019	0051785850	Check	Yearbook Sales	\$20.00	
2/06/2019	0051785851	Cash	Yearbook Sales	\$20.00	
2/06/2019	0051785852	Cash	Yearbook Sales	\$20.00	
2/06/2019	0051785853	Check	Yearbook Sales	\$20.00	
2/06/2019	0051785854	Cash	Casual Day Coupons	\$5.00	
2/07/2019	0051785855	Cash	Yearbook Sales	\$20.00	
2/07/2019	0051785856	Cash	Yearbook Sales	\$20.00	
2/07/2019	0051785857	Other	Yearbook Sales	\$40.00	
2/07/2019	0051785858	Check	Yearbook Sales	\$20.00	
2/07/2019	0051785859	Other	Yearbook Sales	\$40.00	
2/08/2019	0051785860	Cash	Yearbook Sales	\$20.00	
2/08/2019	0051785861	Other	Yearbook Sales	\$40.00	
2/08/2019	0051785862	Check	Yearbook Sales	\$20.00	
2/08/2019	0051785863	Check	Yearbook Sales	\$20.00	
2/08/2019	0051785864	Cash	Yearbook Sales	\$20.00	
2/08/2019	0051785865	Cash	Yearbook Sales	\$20.00	
2/08/2019	0051785866	Check	Yearbook Sales	\$23.00	
2/08/2019	0051785867	Check	Yearbook Sales	\$20.00	
2/08/2019	0051785868	Check	Yearbook Sales	\$20.00	
2/12/2019	0051785869	Cash	Yearbook Sales	\$20.00	
2/12/2019	0051785870	Cash	Casual Day Coupons	\$10.00	
2/12/2019	0051785871	Check	Casual Day Coupons	\$30.00	
2/12/2019	0051785872	Check	Yearbook Sales	\$20.00	
2/12/2019	0051785873	Cash	Yearbook Sales	\$31.00	
2/12/2019	0051785874	Check	Yearbook Sales	\$20.00	
2/12/2019	0051785875	Other	Yearbook Sales	\$40.00	
2/19/2019	0051785876	Check	Clark Beverage	\$129.98	
2/19/2019	0051785877	Cash	Honor Choir Registration	\$20.00	
2/19/2019	0051785878	Check	Honor Choir Registration	\$20.00	
2/19/2019	0051785879	Check	Yearbook	\$20.00	
2/22/2019	0051785880	Check	Disability Determ.	\$15.00	
2/22/2019	0051785881	Check	Honor Choir Registration	\$20.00	
2/22/2019	0051785882	Check	Honor Choir Registration	\$20.00	
2/22/2019	0051785883	Check	Yearbook	\$20.00	
2/22/2019	0051785884	Other	Casual Day Coupons	\$15.00	

North Todd Elementary School
Receipts List by Date for 2/01/2019 to 2/28/2019

Date	Receipt #	Type	Description	Amount	Printed On
2/25/2019	0051785885	Cash	Yearbook Sales	\$20.00	
2/25/2019	0051785886	Other	Book Fair Sales	\$815.56	
2/26/2019	0051785887	Cash	Honor Choir Dues	\$20.00	
2/26/2019	0051785888	Other	Yearbook Sales	\$80.00	
2/26/2019	0051785889	Cash	Casual Day Coupons	\$21.00	
2/26/2019	0051785890	Other	Book Fair	\$821.56	
2/27/2019	0051785893	Other	Book Fair Sales	\$646.65	
2/28/2019	0051785891	Interest	February Interest	\$65.96	
Total:				\$3,544.71	

Interest Summary

2/28/2019	0051785891	Interest	February Interest	\$65.96	
Total:				\$65.96	

North Todd Elementary School

Disbursements List by Date from 2/01/2019 to 2/28/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 1/15/2019	7832	Check	Lakeshore - (PO):Jessica Erickson Supplies	\$171.96
2/04/2019	7840	Check	My Office Products (Solly) - (PO):Trish Knepper Su	\$148.06
2/06/2019	7841	Check	North Todd Cafeteria - (PO):Lounge Supplies	\$60.88
2/11/2019	7842	Check	Morrell Targets - (PO):Paper Targets	\$120.00
2/11/2019	7843	Check	Food Giant - (PO):Orange Sherbert	\$23.94
2/11/2019	7844	Check	My Office Products (Solly) - (PO):Donna Coffman Su	\$144.16
2/11/2019	7845	Check	Todd County Board Of Education - (PO):Reimburse St	\$270.00
2/12/2019	7846	Check	Lakeshore - (PO):Jessica Erickson Supplies (2)	\$171.96
2/12/2019	7847	Check	School Specialty - (PO):Cindy Krohn Supplies	\$85.86
2/15/2019	7848	Check	School Specialty - (PO):Mishawn Greenfield Supplie	\$85.50
2/15/2019	7849	Check	Royal Music Company - (PO):Red Chair Packet	\$131.50
2/19/2019	7850	Check	Gopher Sport - (PO):Erica Wilson Supplies	\$148.40
2/19/2019	7851	Check	Eric Armin Inc (EAI) - (PO):4th And 5th Grade Math	\$619.80
2/20/2019	7852	Check	Lakeshore - (PO):Colleen Carter Supplies	\$149.96
2/20/2019	7853	Check	Nasco - (PO):Joanie Bedwell Supplies	\$125.65
2/26/2019	7854	Check	S & S Worldwide - (PO):Karen Ballard Supplies	\$30.48
2/26/2019	7855	Check	School Specialty - (PO):Karen Ballard Supplies	\$75.25
2/26/2019	7856	Check	NASCO - (PO):Amy Lyle Supplies	\$123.08

Total of Disbursements in Range: \$2,514.48

Total Voided in Range, but Created Outside of Range: - \$171.96

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

\$2,342.52

North Todd Elementary School

outstanding check list by Date from 7/01/2018 to 2/28/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/20/2019	7852	Check	Lakeshore - (PO):Colleen Carter Supplies	\$149.96
2/20/2019	7853	Check	Nasco - (PO):Joanie Bedwell Supplies	\$125.65
2/26/2019	7854	Check	S & S Worldwide - (PO):Karen Ballard Supplies	\$30.48
2/26/2019	7855	Check	School Specialty - (PO):Karen Ballard Supplies	\$75.25
2/26/2019	7856	Check	NASCO - (PO):Amy Lyle Supplies	\$123.08

Total of Disbursements in Range: \$504.42

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

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

\$504.42