

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

March 31
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	\$224.00	\$0.00	\$224.00
ACO1 Academic Team	\$321.00	\$0.00	\$0.00	\$321.00
ARCHERY TE Archery	\$6,023.69	\$2,202.44	\$325.00	\$7,901.13
ART Art	\$324.38	\$150.00	\$0.00	\$474.38
BOX Box Tops	\$871.57	\$0.00	\$26.59	\$844.98
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	\$543.00	\$619.00	\$-71.00
GEN General	\$4,256.60	\$172.31	\$217.64	\$4,211.27
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$210.13	\$0.00	\$0.00	\$210.13
LIB Library Fund	\$2,549.69	\$1,351.59	\$2,565.05	\$1,336.23
LOUNGE Lounge Fund	\$614.78	\$174.41	\$0.00	\$789.19
MUS Music Fund	\$133.55	\$175.00	\$308.55	\$0.00
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

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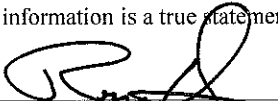
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PLAY Playground	\$257.46	\$988.00	\$0.00	\$1,245.46
PTO PTO	\$16,816.76	\$20.00	\$1,831.64	\$15,005.12
\$ REWARDS Student Rewards	\$3,596.88	\$1,688.74	\$197.73	\$5,087.89
SFEE School Fee	\$33.34	\$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	\$858.00	\$253.00	\$858.00	\$253.00
A. SUB-TOTALS		\$7,942.49	\$6,949.20	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$37,783.40	\$7,942.49	\$6,949.20	* \$38,776.69

RECONCILIATION

Beginning Ledger Balance	\$37,783.40	Balance per Bank Statement	\$39,684.70
Add: Receipts (Line C)	\$7,942.49	Add: Deposits in Transit	\$0.00
Sub-Total	\$45,725.89	Sub-Total	\$39,684.70
Less: Expenditures (Line C)	\$6,949.20	Less: Outstanding Checks	\$908.01
Ending Ledger Balance	* \$38,776.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$38,776.69

* 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

 4/9/19
 DATE


 CENTRAL FUND TREASURER

 4.9.19
 DATE

North Todd Elementary School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/04/2019	0051785894	Other	Book Fair Sales	\$629.89	
3/05/2019	0051785895	Cash	Re-Deposit Start Up Cash	\$100.00	
3/05/2019	0051785896	Other	Yearbook Sales	\$90.00	
3/05/2019	0051785897	Other	Book Fair Sales	\$691.49	
3/05/2019	0051785898	Cash	Casual Day Coupons	\$10.00	
3/05/2019	0051785899	Cash	Book Fair Sales	\$30.21	
3/06/2019	0051785900	Cash	3rd Grade Field Trip	\$6.00	
3/06/2019	0051785901	Cash	3rd Grade Field Trip	\$24.00	
3/07/2019	0051785902	Cash	Recorders	\$9.00	
3/07/2019	0051785903	Other	Recorders	\$36.00	
3/11/2019	0051785904	Cash	Recorders	\$59.00	
3/11/2019	0051785905	Check	Yearbook	\$20.00	
3/11/2019	0051785906	Cash	Recorders	\$36.00	
3/11/2019	0051785907	Cash	3rd Grade Field Trip	\$12.00	
3/11/2019	0051785908	Cash	3rd Grade Field Trip	\$12.00	
3/11/2019	0051785909	Cash	3rd Grade Field Trip	\$6.00	
3/13/2019	0051785910	Other	2nd Grade Field Trip	\$16.00	
3/13/2019	0051785911	Other	2nd Grade Field Trip	\$24.00	
3/13/2019	0051785912	Check	Clark Beverage	\$160.40	
3/13/2019	0051785913	Cash	3rd Grade Field Trip	\$12.00	
3/13/2019	0051785914	Cash	Honor Choir	\$20.00	
3/13/2019	0051785915	Cash	Recorders	\$12.00	
3/13/2019	0051785916	Check	Yearbooks	\$23.00	
3/13/2019	0051785917	Cash	3rd Grade Field Trip	\$6.00	
3/13/2019	0051785918	Other	2nd Grade Field Trip	\$24.00	
3/13/2019	0051785919	Cash	3rd Grade Field Trip	\$3.00	
3/13/2019	0051785920	Other	3rd Grade Field Trip	\$15.00	
3/15/2019	0051785921	Cash	3rd Grade Field Trip	\$3.00	
3/15/2019	0051785922	Cash	2nd Grade Field Trip	\$13.00	
3/15/2019	0051785923	Cash	3rd Grade Field Trip	\$9.00	
3/15/2019	0051785924	Other	2nd Grade Field Trip	\$16.00	
3/15/2019	0051785925	Cash	2nd Grade Field Trip	\$12.00	
3/15/2019	0051785926	Cash	2nd Grade Field Trip	\$4.00	
3/15/2019	0051785927	Cash	3rd Grade Field Trip	\$9.00	
3/15/2019	0051785928	Cash	2nd Grade Field Trip	\$12.00	
3/15/2019	0051785929	Check	Yearbook	\$20.00	
3/15/2019	0051785930	Cash	Recorders	\$3.00	
3/15/2019	0051785931	Cash	3rd Grade Field Trip	\$3.00	
3/15/2019	0051785932	Other	Skate Club (Kindergarten)	\$180.00	
3/15/2019	0051785933	Other	Skate Club (1st Grade)	\$180.00	
3/15/2019	0051785934	Other	Skate Club (2nd Grade)	\$261.00	
3/15/2019	0051785935	Other	Skate Club (3rd Grade)	\$63.00	
3/15/2019	0051785936	Other	Skate Club (4th Grade)	\$154.00	

North Todd Elementary School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/15/2019	0051785937	Other	Skate Club (5th Grade)	\$54.00	
3/15/2019	0051785938	Cash	Skate Club	\$27.00	
3/19/2019	0051785939	Cash	2nd Grade Field Trip	\$12.00	
3/19/2019	0051785940	Cash	3rd Grade Field Trip	\$3.00	
3/19/2019	0051785941	Other	2nd Grade Field Trip	\$12.00	
3/19/2019	0051785942	Cash	2nd Grade Field Trip	\$4.00	
3/19/2019	0051785943	Cash	Skate Club	\$9.00	
3/19/2019	0051785944	Cash	2nd Grade Field Trip	\$4.00	
3/19/2019	0051785945	Cash	4th Grade Field Trip	\$2.00	
3/19/2019	0051785946	Cash	4th Grade Field Trip	\$16.00	
3/19/2019	0051785947	Cash	4th Grade Field Trip	\$16.00	
3/19/2019	0051785948	Cash	2nd Grade Field Trip	\$4.00	
3/19/2019	0051785949	Cash	Jean Coupons	\$10.00	
3/21/2019	0051785950	Check	Conservation Participation	\$150.00	
3/21/2019	0051785951	Other	4th Grade Field Trip	\$46.00	
3/21/2019	0051785952	Cash	2nd Grade Field Trip	\$8.00	
3/21/2019	0051785953	Cash	3rd Grade Field Trip	\$3.00	
3/21/2019	0051785954	Cash	4th Grade Field Trip	\$4.00	
3/25/2019	0051785955	Check	Graham Fall Commission	\$1,653.75	
3/25/2019	0051785956	Other	2nd Grade Field Trip	\$25.00	
3/25/2019	0051785957	Cash	4th Grade Field Trip	\$16.00	
3/25/2019	0051785958	Check	Yearbook	\$20.00	
3/25/2019	0051785959	Check	American Heart Association	\$60.00	
3/25/2019	0051785960	Other	Casual Day Coupons	\$29.00	
3/26/2019	0051785961	Cash	3rd Grade Field Trip	\$15.00	
3/26/2019	0051785962	Other	5th Grade Field Trip	\$24.00	
3/26/2019	0051785963	Cash	4th Grade Field Trip	\$4.00	
3/26/2019	0051785964	Cash	2nd Grade Field Trip	\$12.00	
3/26/2019	0051785965	Check	Yearbook	\$20.00	
3/26/2019	0051785966	Check	5th Grade Field Trip	\$8.00	
3/26/2019	0051785967	Check	Yearbook	\$20.00	
3/27/2019	0051785968	Other	5th Grade Field Trip	\$56.00	
3/27/2019	0051785969	Check	Yearbook	\$20.00	
3/27/2019	0051785970	Cash	2nd Grade Field Trip	\$28.00	
3/27/2019	0051785971	Other	5th Grade Field Trip	\$24.00	
3/27/2019	0051785972	Other	5th Grade Field Trip	\$32.00	
3/28/2019	0051785973	Check	4th Grade Field Trip Refund	\$35.00	
3/28/2019	0051785974	Cash	4th Grade Field Trip	\$6.00	
3/28/2019	0051785975	Other	2nd Grade Field Trip	\$8.00	
3/28/2019	0051785976	Cash	3rd Grade Field Trip	\$3.00	
3/28/2019	0051785977	Other	5th Grade Field Trip	\$24.00	
3/28/2019	0051785978	Check	Yearbook	\$20.00	
3/29/2019	0051785979	Check	Yearbook	\$20.00	

North Todd Elementary School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/29/2019	0051785980	Cash	2nd Grade Field Trip	\$8.00	
3/29/2019	0051785981	Other	5th Grade Field Trip	\$64.00	
3/29/2019	0051785982	Other	Archery Tournament Split	\$2,202.44	
3/31/2019	0051785986	Interest	Months Interest	\$72.31	
Total:				\$7,942.49	

Interest Summary

3/31/2019	0051785986	Interest	Months Interest	\$72.31	
Total:				\$72.31	

North Todd Elementary School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/04/2019	7857	Check	Wal-Mart Community - (PO):Kindergarten Supplies	\$63.77
3/04/2019	7858	Check	Darby Walters - (PO):Start Up Cash Family Night	\$100.00
3/04/2019	7859	Check	North Todd Cafeteria - (PO):Family Night Food	\$135.89
3/04/2019	7860	Check	Josten's Inc - (PO):Yearbook Deposit	\$2,452.00
3/05/2019	7861	Check	Scholastic Book Fair - (PO):Spring Book Fair	\$2,565.05
3/06/2019	7862	Check	Haley's Hardware - (PO):UPS Cost (Boxtops)	\$17.64
3/06/2019	7863	Check	Todd County Board Of Education - (PO):Reimburse Fl	\$120.00
3/14/2019	7864	Check	TDMEA - (PO):Honor Choir Registration	\$200.00
* 3/15/2019	7865	Check	NASP - (PO):State Registration	\$350.00
3/15/2019	7865	Check	NASP - State Archery Registration	\$325.00
3/25/2019	7866	Check	North Todd Cafeteria - (PO):Genius Hour Presentati	\$61.84
3/25/2019	7867	Check	Kaplan - (PO):Karen Ballard Supplies	\$53.87
3/26/2019	7868	Check	Music And Arts - (PO):Recorders	\$135.14
3/27/2019	7869	Check	Corvette Museum - (PO):4th Grade Field Trip Admiss	\$283.00
3/27/2019	7870	Check	Sam's Club - (PO):Membership Renewal	\$100.00
3/28/2019	7871	Check	Southern Lanes - (PO):3rd Grade Field Trip Admissi	\$336.00

Total of Disbursements in Range: \$6,949.20

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

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

\$6,949.20

North Todd Elementary School

outstanding check list by Date from 7/01/2018 to 3/31/2019

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/25/2019	7867	Check	Kaplan - (PO):Karen Ballard Supplies	\$53.87
3/26/2019	7868	Check	Music And Arts - (PO):Recorders	\$135.14
3/27/2019	7869	Check	Corvette Museum - (PO):4th Grade Field Trip Admiss	\$283.00
3/27/2019	7870	Check	Sam's Club - (PO):Membership Renewal	\$100.00
3/28/2019	7871	Check	Southern Lanes - (PO):3rd Grade Field Trip Admissi	\$336.00
Total of Disbursements in Range:				\$908.01
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$908.01