

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School

SCHOOL

May 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	\$416.00	\$0.00	\$410.00	\$6.00
ACO1 Academic Team	\$321.00	\$0.00	\$0.00	\$321.00
ARCHERY TE Archery	\$7,507.13	\$0.00	\$0.00	\$7,507.13
ART Art	\$474.38	\$0.00	\$0.00	\$474.38
BOX Box Tops	\$1,127.33	\$0.00	\$356.76	\$770.57
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	\$78.42	\$56.59
FT Field Trip	\$-277.00	\$277.00	\$0.00	\$0.00
GEN General	\$3,661.09	\$68.62	\$262.01	\$3,467.70
GT Gifted & Talented FT	\$0.00	\$0.00	\$0.00	\$0.00
GUID Guidance (Disability Reports)	\$110.13	\$30.00	\$0.00	\$140.13
LIB Library Fund	\$1,022.89	\$117.99	\$0.00	\$1,140.88
LOUNGE Lounge Fund	\$725.10	\$122.28	\$264.26	\$583.12
MUS Music Fund	\$20.00	\$0.00	\$0.00	\$20.00
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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F-SA-14  
8/93

North Todd Elementary School

SCHOOL

May 31

FOR THE MONTH ENDING

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PLAY Playground	\$204.74	\$0.00	\$0.00	\$204.74
PTO PTO	\$14,229.91	\$0.00	\$786.46	\$13,443.45
\$ REWARDS Student Rewards	\$4,361.69	\$33.53	\$502.45	\$3,892.77
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	\$376.00	\$430.00	\$664.86	\$141.14
A. SUB-TOTALS		\$1,079.42	\$3,325.22	
B. INTER-FUND TRANSFERS		\$257.98	\$257.98	
C. TOTALS (A - B)	\$35,224.30	\$821.44	\$3,067.24	* \$32,978.50

## RECONCILIATION

Beginning Ledger Balance	\$35,224.30	Balance per Bank Statement	\$33,995.80
Add: Receipts (Line C)	\$821.44	Add: Deposits in Transit	\$0.00
Sub-Total	\$36,045.74	Sub-Total	\$33,995.80
Less: Expenditures (Line C)	\$3,067.24	Less: Outstanding Checks	\$1,017.30
Ending Ledger Balance	* \$32,978.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$32,978.50

\* THESE THREE NUMBERS MUST AGREE

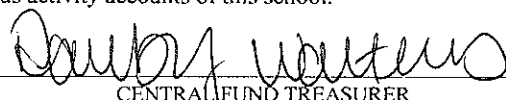
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

6-4-19

DATE



CENTRAL FUND TREASURER

6-4-19

DATE

**North Todd Elementary School**  
**Receipts List by Date for 5/01/2019 to 5/31/2019**

Date	Receipt #	Type	Description	Amount	Printed On
5/07/2019	0051786008	Check	Disability Report	\$15.00	
5/07/2019	0051786009	Cash	Yearbook	\$20.00	
5/07/2019	0051786010	Other	Casual Day Coupons	\$13.00	
5/07/2019	0051786011	Check	Southern Lanes Tax Redeposit	\$19.02	
5/09/2019	0051786012	Check	Clark Beverage	\$130.81	
5/09/2019	0051786013	Check	Yearbook	\$30.00	
5/13/2019	0051786014	Other	Yearbooks	\$60.00	
5/13/2019	0051786015	Cash	Yearbook	\$20.00	
5/14/2019	0051786016	Other	Yearbooks	\$60.00	
5/14/2019	0051786017	Cash	5th Grade Teachers FT Lunch	\$12.00	
5/17/2019	0051786018	Other	Yearbook	\$40.00	
5/17/2019	0051786019	Other	Damaged/Lost Books	\$117.99	
5/17/2019	0051786020	Other	Yearbook	\$60.00	
5/20/2019	0051786021	Cash	Yearbooks	\$120.00	
5/29/2019	0051786022	Other	Yearbooks	\$40.00	
5/29/2019	0051786023	Check	Disability Report	\$15.00	
5/31/2019	0051786026	Interest	May Interest	\$68.62	
<b>Total:</b>				<b>\$841.44</b>	

**Interest Summary**

5/31/2019	0051786026	Interest	May Interest	\$68.62
<b>Total:</b>				<b>\$68.62</b>

# North Todd Elementary School

## Disbursements List by Date from 5/01/2019 to 5/31/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/10/2019	7894	Check	Music And Arts - (PO):Music Room Supplies	\$164.95
5/14/2019	7895	Check	Josten's Inc - (PO):Yearbooks	\$664.86
5/15/2019	7896	Check	Bowling Green Hot Rods - (PO):5th Grade Field Trip	\$410.00
5/15/2019	7897	Check	Bouncing B's - (PO):Bouncers	\$437.50
5/16/2019	7898	Check	Todd County Board Of Education - (PO):Choir Trip N	\$191.81
5/16/2019	7899	Check	Schlabach's Bakery - (PO):Pies For Ginger Simons	\$119.25
5/17/2019	7900	Check	Papa John's - (PO):Pizzas For Field Day	\$60.00
5/17/2019	7901	Check	Todd County Board Of Education - (PO):Diploma Cove	\$64.95
5/24/2019	7902	Check	Something Special - (PO):Sympathy Gift	\$78.42
5/28/2019	7903	Check	My Office Products (Solly) - (PO):Boisseau Classro	\$133.78
5/28/2019	7904	Check	My Office Products (Solly) - (PO):Smith Classroom	\$133.78
5/29/2019	7905	Check	Wal-Mart # 653 - (PO):Office Supplies	\$262.01
5/30/2019	7906	Check	Wal-Mart Community - (PO):May Wal-Mart/Sams	\$345.93

**Total of Disbursements in Range: \$3,067.24**

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

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

**\$3,067.24**

# North Todd Elementary School

## Outstanding Check List by Date from 7/01/2018 to 5/31/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 11/29/2018	7811	Check	Pennyroyal Arts Council - (PO):1st Grade Field Tri	\$270.00
* 1/15/2019	7832	Check	Lakeshore - (PO):Jessica Erickson Supplies	\$171.96
* 3/15/2019	7865	Check	NASP - (PO):State Registration	\$350.00
4/24/2019	7888	Check	North Todd Cafeteria - (PO):Table Cloths	\$41.19
5/10/2019	7894	Check	Music And Arts - (PO):Music Room Supplies	\$164.95
5/16/2019	7899	Check	Schlabach's Bakery - (PO):Pies For Ginger Simons	\$119.25
5/24/2019	7902	Check	Something Special - (PO):Sympathy Gift	\$78.42
5/28/2019	7903	Check	My Office Products (Solly) - (PO):Boisseau Classro	\$133.78
5/28/2019	7904	Check	My Office Products (Solly) - (PO):Smith Classroom	\$133.78
5/30/2019	7906	Check	Wal-Mart Community - (PO):May Wal-Mart/Sams	\$345.93

<b>Total of Disbursements in Range:</b>	<b>\$1,017.30</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>\$1,017.30</b>