

# Month to Date Report

North Todd Elementary

End Date : 7/31/2019

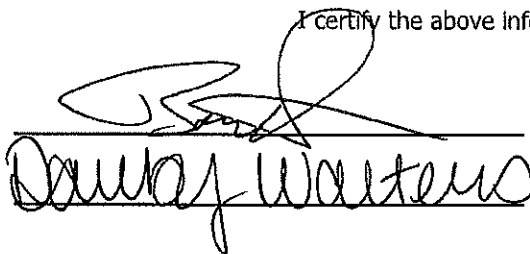
Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,598.74	\$3.13	\$0.00	\$0.00	\$1,601.87	\$0.00	\$1,601.87
201.000 Box Tops	\$935.52	\$0.00	\$0.00	\$0.00	\$935.52	\$0.00	\$935.52
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$737.49	\$0.00	\$0.00	\$0.00	\$737.49	\$496.80	\$240.69
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235.000 5th Grade Trip	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
240.000 General	\$3,514.89	\$68.72	\$0.00	\$0.00	\$3,583.61	\$80.68	\$3,502.93
250.000 Playground	\$204.74	\$0.00	\$0.00	\$0.00	\$204.74	\$32.56	\$172.18
255.000 PTO	\$13,443.45	\$0.00	\$0.00	\$0.00	\$13,443.45	\$0.00	\$13,443.45
270.000 Student Fees	\$101.51	\$0.00	\$0.00	\$0.00	\$101.51	\$0.00	\$101.51
275.000 Student Rewards	\$5,717.24	\$0.00	\$0.00	\$0.00	\$5,717.24	\$0.00	\$5,717.24
280.000 Yearbook	\$161.14	\$0.00	\$0.00	\$0.00	\$161.14	\$0.00	\$161.14
301.000 Academic Team	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00
303.000 Art	\$474.38	\$0.00	\$0.00	\$0.00	\$474.38	\$0.00	\$474.38
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$155.13	\$0.00	\$0.00	\$0.00	\$155.13	\$0.00	\$155.13
355.000 Library	\$1,140.88	\$0.00	\$0.00	\$0.00	\$1,140.88	\$471.13	\$669.75
360.000 Music	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
371.000 Photography Club	\$146.01	\$0.00	\$0.00	\$0.00	\$146.01	\$0.00	\$146.01
385.000 STLP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
610.000 Archery	\$7,507.13	\$0.00	\$0.00	\$0.00	\$7,507.13	\$0.00	\$7,507.13
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals :</b>	<b>\$36,746.63</b>	<b>\$71.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,818.48</b>	<b>\$1,081.17</b>	<b>\$35,737.31</b>

Cash/Checking Balance : \$35,737.31

I certify the above information is correct

Principal's Signature

Preparer's Signature



8-7-19

Date

8.7.19

Date

***Receipt Register***  
***North Todd Elementary***  
***7/1/2019 through 7/31/2019***

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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**Total Amount of Receipts :** **\$0.00**

**Total Number of Receipts :** **0**

***Journal Entries***

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
7/31/2019	46	Bank Int/Credit	\$68.72	\$68.72	240.000 General	100.000 Cash Account		July Interest	
7/31/2019	47	Bank Int/Credit	\$3.13	\$3.13	200.000 Char Game General	190.000 Charitable Gaming Checking		July Interest	

**Total Amount of JE's :** **\$71.85**

**Total Amount Received :** **\$71.85**

**Bank Reconciliation**  
**North Todd Elementary**

**Bank Name :** Heritage Bank  
**Bank Account :**

**Statement Date :** 7/31/2019  
**Today's Date :** 8/6/2019 2:56:01 PM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
<hr/>				
# of Checks : 0				

**Voided Checks**


Check	Date	Void Date	Payee	Amount
<hr/>				
# of Checks : 0				

**Grand Total :** \$0.00

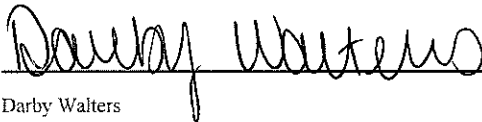
**Comments**

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\_\_\_\_\_

I certify the above information is correct

  
\_\_\_\_\_  
Bruce Voth

8-6-19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Darby Walters

8-6-19  
\_\_\_\_\_  
Date

**Bank Reconciliation**  
**North Todd Elementary**

**Bank Name :** Heritage Bank  
**Bank Account :**

**Statement Date :** 7/31/2019  
**Today's Date :** 8/6/2019 2:56:01 PM

**Statement Ending Balance :** \$35,216.61  
**Add: Deposits in Transit** \$0.00

**Total :** \$35,216.61

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$35,216.61

**Other Assets :**

**Charitable Gaming Checking** \$1,601.87

**Bank Balance + Other Assets :** \$36,818.48

**Comments :**

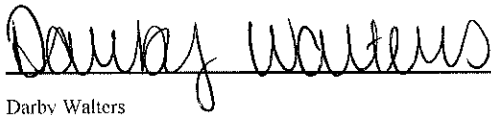
I certify the above information is correct



Bruce Voth

8-6-19

Date



Darby Walters

8.6.19

Date