

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLMay 31
FOR THE MONTH ENDING2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$1,137.99	\$30.00	\$225.00	\$942.99
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CD01 5th Grade Trip & CD's	\$1,231.64	\$448.36	\$1,680.00	\$0.00
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$-30.95	\$30.95	\$0.00	\$0.00
GO1 General	\$6,504.98	\$5,436.67	\$799.83	\$11,141.82
GUDO1 Guidance (Disability Reports)	\$290.00	\$0.00	\$0.00	\$290.00
LIO1 Library Fund	\$2,598.74	\$0.00	\$424.13	\$2,174.61
LO01 Lounge Fund	\$951.74	\$281.05	\$360.27	\$872.52
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$595.55	\$0.00	\$0.00	\$595.55
\$ REWARDS Student Rewards	\$2,036.71	\$1,504.65	\$30.95	\$3,510.41
YE01 Yearbook	\$3,882.29	\$430.00	\$0.00	\$4,312.29
A. SUB-TOTALS		\$8,161.68	\$3,520.18	
B. INTER-FUND TRANSFERS		\$174.99	\$174.99	
C. TOTALS (A - B)	\$19,376.69	\$7,986.69	\$3,345.19 *	\$24,018.19

RECONCILIATION

Beginning Ledger Balance	\$19,376.69	Balance per Bank Statement	\$24,243.19
Add: Receipts (Line C)	\$7,986.69	Add: Deposits in Transit	\$0.00
Sub-Total	\$27,363.38	Sub-Total	\$24,243.19
Less: Expenditures (Line C)	\$3,345.19	Less: Outstanding Checks	\$225.00
Ending Ledger Balance	* \$24,018.19	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,018.19

* THESE THREE NUMBERS MUST AGREE

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

Contessa Orr
PRINCIPAL

6/1/09
DATE

Heather A. Remwell
CENTRAL FUND TREASURER

6-1-09
DATE