

Month to Date Report

North Todd Elementary

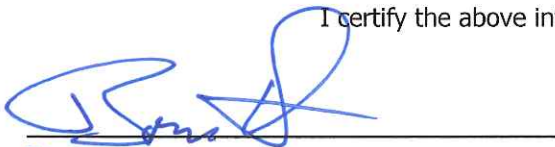
End Date :8/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,601.87	\$3.13	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
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	\$1,256.93	\$496.80	\$0.00	\$1,497.62	\$30.00	\$1,467.62
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	\$3,583.61	\$71.74	\$80.68	\$0.00	\$3,574.67	\$0.00	\$3,574.67
250.000 Playground	\$204.74	\$0.00	\$47.60	\$0.00	\$157.14	\$369.01	(\$211.87)
255.000 PTO	\$13,443.45	\$0.00	\$0.00	\$0.00	\$13,443.45	\$9,500.00	\$3,943.45
270.000 Student Fees	\$101.51	\$1,920.00	\$0.00	\$0.00	\$2,021.51	\$0.00	\$2,021.51
275.000 Student Rewards	\$5,717.24	\$232.03	\$56.02	\$0.00	\$5,893.25	\$120.00	\$5,773.25
280.000 Yearbook	\$161.14	\$40.00	\$0.00	\$0.00	\$201.14	\$0.00	\$201.14
301.000 Academic Team	\$321.00	\$105.00	\$245.00	\$0.00	\$181.00	\$0.00	\$181.00
303.000 Art	\$474.38	\$0.00	\$0.00	\$0.00	\$474.38	\$0.00	\$474.38
310.000 Beta	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$155.13	\$30.00	\$0.00	\$0.00	\$185.13	\$0.00	\$185.13
355.000 Library	\$1,140.88	\$0.00	\$450.07	\$0.00	\$690.81	\$0.00	\$690.81
360.000 Music	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
371.000 Photography Club	\$146.01	\$5.00	\$0.00	\$0.00	\$151.01	\$0.00	\$151.01
385.000 STLP	\$145.00	\$5.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
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
Totals :	\$36,818.48	\$3,673.83	\$1,376.17	\$0.00	\$39,116.14	\$10,019.01	\$29,097.13

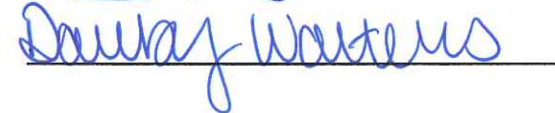
Cash/Checking Balance : **\$29,097.13**

I certify the above information is correct

Principal's Signature



Preparer's Signature



8-4-19

Date

8-4-19

Date

Bank Reconciliation
North Todd Elementary

Bank Name : Heritage Bank

Statement Date : 8/31/2019

Bank Account :

Today's Date :

9/4/2019

3:48:01 PM

Statement Ending Balance : \$37,482.89

Add: Deposits in Transit \$0.00

Add: ck 7894 cleared by bank in error \$164.95

Total : \$37,647.84

Less: Outstanding Checks \$136.70

Reconciled Bank Balance : \$37,511.14

Other Assets :

Charitable Gaming Checking \$1,605.00

Bank Balance + Other Assets : \$39,116.14

Comments :

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

Receipt Register
North Todd Elementary
8/1/2019 through 8/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6022	8/5/2019	12	280.000	\$40.00	yearbooks	No	Brenna Derby
6023	8/5/2019	12	270.000	\$100.00	school fees	No	Wendy Henderson
6024	8/5/2019	12	270.000	\$120.00	school fees	No	Brenna Derby
6025	8/5/2019	12	270.000	\$320.00	school fees	No	Brenna Derby
6026	8/5/2019	12	270.000	\$240.00	school fees	No	Wendy Henderson
6027	8/6/2019	13	220.000	\$290.00	faculty shirts	No	Laura McGehee
6028	8/6/2019	13	270.000	\$40.00	student fee	No	Laura McGehee
6029	8/7/2019	14	270.000	\$100.00	school fees	No	Laura McGehee
6030	8/7/2019	14	220.000	\$40.00	faculty shirts	No	Laura McGehee
6031	8/8/2019	15	270.000	\$40.00	school fees	No	Elizabeth West
6032	8/8/2019	15	270.000	\$20.00	school fees	No	Michaela Boisseau
6033	8/8/2019	15	270.000	\$60.00	school fees	No	Joanie Bedwell
6034	8/8/2019	15	270.000	\$60.00	school fees	No	Cheri Taylor Venable
6035	8/8/2019	15	270.000	\$40.00	school fees	No	Sierra Smith
6036	8/8/2019	15	220.000	\$10.00	faculty shirts	No	Michaela Boisseau
6037	8/9/2019	16	220.000	\$40.00	faculty shirts	No	Sheila Woodall
6038	8/9/2019	16	220.000	\$69.93	Clark Beverage	No	Laura McGehee
		16	275.000	\$12.03	Clark Beverage	No	
Total for Receipt # 6038				\$81.96			
6039	8/9/2019	16	270.000	\$20.00	school fees	No	Sheila Woodall
6040	8/9/2019	16	270.000	\$100.00	school fees	No	Angela Slaughter
6041	8/9/2019	16	270.000	\$40.00	school fees	No	Joey Jones
6042	8/9/2019	16	270.000	\$40.00	school fees	No	Brett Monroe
6043	8/9/2019	16	270.000	\$80.00	school fees	No	Jessica Lear
6044	8/9/2019	16	270.000	\$20.00	school fees	No	Cindy Krohn
6045	8/12/2019	17	270.000	\$20.00	school fees	No	Donna Jo Williams
6046	8/12/2019	17	270.000	\$20.00	school fees	No	Cheri Taylor Venable
6047	8/12/2019	17	270.000	\$40.00	school fees	No	Laura McGehee

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6048	8/12/2019	17	270.000	\$20.00	school fees	No	Brett Monroe
6049	8/12/2019	17	220.000	\$40.00	t shirts	No	Laura McGehee
6050	8/12/2019	17	301.000	\$100.00	academic team donation	No	Kaitlyn Dawson
6051	8/12/2019	17	270.000	\$60.00	school fees	No	Amanda Gant
6052	8/13/2019	18	270.000	\$60.00	school fees	No	Laura McGehee
6053	8/13/2019	18	340.000	\$15.00	disability report	No	Laura McGehee
6054	8/14/2019	18	270.000	\$40.00	student fee	No	Sheila Woodall
6055	8/14/2019	18	220.000	\$30.00	t shirts	No	Laura McGehee
6056	8/14/2019	18	270.000	\$40.00	school fees	No	Laura McGehee
6057	8/19/2019	19	275.000	\$30.00	donation	No	Donna Coffman
6058	8/19/2019	19	275.000	\$120.00	donations	No	Cheri Taylor Venable
6059	8/19/2019	19	270.000	\$20.00	school fees	No	Laura McGehee
6060	8/19/2019	19	340.000	\$15.00	disability report	No	Laura McGehee
6061	8/19/2019	19	220.000	\$81.00	jean coupons	No	Laura McGehee
6062	8/19/2019	19	275.000	\$20.00	donation	No	Sheila Woodall
		19	301.000	\$5.00	donation	No	
		19	310.000	\$5.00	donation	No	
		19	371.000	\$5.00	donation	No	
		19	385.000	\$5.00	donation	No	
Total for Receipt # 6062				\$40.00			
6063	8/22/2019	20	275.000	\$50.00	donation	No	Donna Coffman
6064	8/22/2019	20	220.000	\$89.00	jean coupons	No	Laura McGehee
6065	8/22/2019	20	270.000	\$20.00	school fees	No	Kaitlyn Morris
6066	8/22/2019	20	220.000	\$91.00	jean coupons	No	Laura McGehee
6067	8/22/2019	20	220.000	\$40.00	t shirts	No	Cheri Taylor Venable
6068	8/23/2019	22	270.000	\$40.00	school fee	No	Jessica Lear
6069	8/23/2019	21	220.000	\$226.00	jean coupons	Void : 8/23/2019	Laura McGehee
				(\$226.00)			
Total for Receipt # 6069				\$0.00			
6070	8/23/2019	22	220.000	\$160.00	t shirts	No	Laura McGehee
6071	8/23/2019	22	220.000	\$246.00	jean coupons	No	Laura McGehee
6072	8/28/2019	23	270.000	\$60.00	school fees	No	Laura McGehee

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6073	8/28/2019	23	270.000	\$40.00	school fee	No	Elizabeth West
6074	8/28/2019	23	220.000	\$30.00	t shirts	No	Bruce Voth

Total Amount of Receipts : **\$3,598.96**

Total Number of Receipts : **53**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/31/2019	62	Bank Int/Credit	\$71.74	\$71.74	240.000 General	100.000 Cash Account		August Interest	
8/31/2019	63	Bank Int/Credit	\$3.13	\$3.13	200.000 Char Game General	190.000 Charitable Gaming Checking		August Interest	

Total Amount of JE's : **\$74.87**

Total Amount Received : **\$3,673.83**

Check Register
North Todd Elementary
8/1/2019 through 8/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
7894	8/1/2019	201.000	\$164.95	music room supplies	Music and Arts	Void : 8/2/2019
			(\$164.95)			
Total for Check #		7894	\$0.00			
8004	8/6/2019	250.000	\$47.60	swing hanger for playground	Decker Inc.	No
8006	8/7/2019	301.000	\$245.00	4th-5th KAAC 19-20 dues	KAAC	No
8007	8/7/2019	220.000	\$496.80	faculty shirts	Central Screen Printing	No
8008	8/8/2019	355.000	\$99.00	library supplies	American Library Association	No
8009	8/12/2019	355.000	\$351.07	library supplies	Demco	No
8010	8/26/2019	275.000	\$56.02	birthday pencils	Nasco	No
8011	8/29/2019	240.000	\$75.00	folders for student packets	Wal-Mart Community	No
		240.000	\$5.68	paint for office mural		No
Total for Check #		8011	\$80.68			
Total Amount of Checks :			\$1,376.17			
Total Number of Checks :			8			

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
Total JE's :			\$0.00				

Total Amount of Checks and JE's : \$1,376.17

Outstanding Checks
North Todd Elementary

Bank Name : Heritage Bank

Statement Date : 8/31/2019

Bank Account :

Today's Date : 9/4/2019

Check Number	Date	Payee Name	Amount	Aging (days)
8010	8/26/2019	Nasco	\$56.02	9
8011	8/29/2019	Wal-Mart Community	\$80.68	6
Total Number of Checks : 2			\$136.70	

Voided Checks

Check	Date	Void Date	Payee	Amount
				\$0.00

Grand Total : \$136.70

Comments :

I certify that the above information is correct.

Bruce Voth

Date

Darby Walters

Date