

Month to Date Report

South 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	\$1,056.18	\$4.14	\$0.00	\$0.00	\$1,060.32	\$671.01	\$389.31
210.000 District Activity Funds	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
220.000 Faculty	\$705.54	\$391.30	\$874.54	\$0.00	\$222.30	\$11.98	\$210.32
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.000 General	\$5,702.40	\$67.79	\$11.98	\$0.00	\$5,758.21	\$0.00	\$5,758.21
255.000 PTO	\$9,163.76	\$15.00	\$213.84	\$0.00	\$8,964.92	\$100.00	\$8,864.92
270.000 Student Fees	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
275.000 Student Rewards	\$1,268.80	\$21.53	\$0.00	\$0.00	\$1,290.33	\$0.00	\$1,290.33
280.000 Yearbook	\$6,139.68	\$20.00	\$0.00	\$0.00	\$6,159.68	\$0.00	\$6,159.68
301.000 Academic Team	\$23.55	\$0.00	\$0.00	\$0.00	\$23.55	\$0.00	\$23.55
340.000 Guidance	\$65.75	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75
355.000 Library	\$2,698.35	\$0.00	\$0.00	\$0.00	\$2,698.35	\$0.00	\$2,698.35
360.000 Music	\$411.59	\$0.00	\$0.00	\$0.00	\$411.59	\$0.00	\$411.59
370.000 PE	\$245.23	\$0.00	\$0.00	\$0.00	\$245.23	\$0.00	\$245.23
382.000 Special Education	\$558.20	\$0.00	\$0.00	\$0.00	\$558.20	\$0.00	\$558.20
610.000 Archery	\$6,223.84	\$0.00	\$0.00	\$0.00	\$6,223.84	\$0.00	\$6,223.84
635.000 Cheerleading	\$274.60	\$0.00	\$0.00	\$0.00	\$274.60	\$0.00	\$274.60
700.000 Donations	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
Totals :	\$34,647.47	\$1,999.76	\$1,100.36	\$0.00	\$35,546.87	\$782.99	\$34,763.88

Cash/Checking Balance : **\$34,763.88**

I certify the above information is correct

Principal's Signature

Jammy Mason

Preparer's Signature

Shel Hild

9-3-19

Date

9-3-19

Date

Bank Reconciliation
South Todd Elementary

Bank Name : Heritage Bank

Statement Date : 8/31/2019

Bank Account :

Today's Date : 9/3/2019

11:57:26 AM

Statement Ending Balance : \$34,917.91

Add: Deposits in Transit \$0.00

Total : \$34,917.91

Less: Outstanding Checks \$431.36

Reconciled Bank Balance : \$34,486.55

Other Assets :

Charitable Gaming Checking \$1,060.32

Bank Balance + Other Assets : \$35,546.87

Comments :

I certify the above information is correct



Tammy Mason

9-3-19

Date



Sheila Holder

9-3-19

Date

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

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9186	8/8/2019	7	210.000	\$320.00	School Fees	Yes	Pam Wells
9187	8/8/2019	7	210.000	\$80.00	School Fees	Yes	Rachel Meyer
9188	8/8/2019	7	210.000	\$40.00	School Fee	Yes	Stephanie Conquest
9189	8/8/2019	7	210.000	\$20.00	School Fee	Yes	Jennifer Oylar
9190	8/8/2019	7	210.000	\$40.00	School Fees	Yes	Cheryl Queen
9191	8/8/2019	7	210.000	\$40.00	School Fees	Yes	Jenny Byrd
9192	8/8/2019	7	280.000	\$20.00	Yearbook	Yes	Regina Dossett
9193	8/12/2019	8	210.000	\$60.00	School Fees	Yes	Erica Skipworth
9194	8/12/2019	8	210.000	\$20.00	School Fees	Yes	Cheryl Queen
9195	8/12/2019	8	210.000	\$20.00	School Fees	Yes	Jennifer Oylar
9196	8/12/2019	8	210.000	\$20.00	School Fee	Yes	Stephanie Conquest
9197	8/12/2019	8	210.000	\$100.00	School Fees	Yes	Kerra Vincent
9198	8/12/2019	8	210.000	\$20.00	School Fee	Yes	Connie Gray
9199	8/12/2019	8	210.000	\$50.00	School Fees	Yes	Kendra Haley
9200	8/12/2019	8	210.000	\$20.00	School Fee	Yes	April Glenn
9201	8/12/2019	8	210.000	\$20.00	School Fee	Yes	Heather Moore
9202	8/12/2019	8	210.000	\$80.00	School Fee	Yes	Tammy Sharp
9203	8/12/2019	8	210.000	\$60.00	School Fees	Yes	Miranda Mansfield
9204	8/12/2019	8	210.000	\$40.00	School Fee	Yes	Regina Dossett
9205	8/12/2019	8	220.000	\$67.55	July Vending	Yes	Regina Dossett
		8	275.000	\$21.53	July Vending	Yes	
Total for Receipt #			9205	\$89.08			
9206	8/12/2019	8	220.000	\$25.00	Jeans	Yes	Regina Dossett
9207	8/14/2019	9	220.000	\$85.00	Jeans	Yes	Regina Dossett
9208	8/14/2019	9	210.000	\$20.00	School Fee	Yes	Kendra Haley
9209	8/14/2019	9	210.000	\$40.00	School Fees	Yes	Sharon Griggs
9210	8/14/2019	9	210.000	\$20.00	School Fees	Yes	Heather Moore
9211	8/14/2019	9	210.000	\$100.00	School Fees	Yes	Sarah Ballard

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9212	8/14/2019	9	210.000	\$70.00	School Fees	Yes	Abby Carter
9213	8/19/2019	10	210.000	\$20.00	School Fees	Yes	Jennifer Oylar
9214	8/19/2019	10	210.000	\$20.00	School Fees	Yes	Allison Glodoski
9215	8/19/2019	10	210.000	\$20.00	School Fees	Yes	Nicole Dorsey
9216	8/19/2019	10	210.000	\$20.00	School Fee	Yes	Tammy Sharp
9217	8/19/2019	10	210.000	\$20.00	School Fee	Yes	April Glenn
9218	8/19/2019	10	210.000	\$20.00	School Fee	Yes	Kerra Vincent
9219	8/19/2019	10	255.000	\$10.00	Shirts	Yes	Regina Dossett
9220	8/19/2019	10	220.000	\$30.00	jeans	Yes	Dana Sawyers
9221	8/19/2019	10	220.000	\$56.75	Snacks	Yes	Regina Dossett
9222	8/28/2019	11	210.000	\$20.00	School Fees	Yes	Regina Dossett
9223	8/28/2019	11	210.000	\$20.00	School Fees	Yes	Erica Skipworth
9224	8/28/2019	11	210.000	\$20.00	School Fee	Yes	Heather Moore
9225	8/28/2019	11	255.000	\$5.00	T-Shirt	Yes	Regina Dossett
9226	8/28/2019	11	220.000	\$47.00	Snacks	Yes	Regina Dossett
9227	8/28/2019	11	220.000	\$80.00	Jeans	Yes	Regina Dossett

Total Amount of Receipts : **\$1,927.83**

Total Number of Receipts : **42**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/31/2019	52	Bank Int/Credit	\$2.07	\$2.07	200.000 Char Game General	190.000 Charitable Gaming Checking		July Interest	
8/31/2019	53	Bank Int/Credit	\$67.79	\$67.79	240.000 General	100.000 Cash Account		August Interest	
8/31/2019	54	Bank Int/Credit	\$0.00	\$2.07	200.000 Char Game General	190.000 Charitable Gaming Checking	Yes	August Interest	
8/31/2019	56	Bank Int/Credit	\$2.07	\$2.07	200.000 Char Game General	190.000 Charitable Gaming Checking		August Interest	

Total Amount of JE's : **\$71.93**

Total Amount Received : **\$1,999.76**

Outstanding checks

Check Register

South Todd Elementary

8/1/2019 through 8/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9400	8/23/2019	220.000	\$669.00	Staff T-shirts	Fantastics Embroidery Shop	Yes
9401	8/29/2019	220.000	\$205.54	snacks	Wal-Mart Community	No
		240.000	\$11.98	ink pens		No
		255.000	\$213.84	Food for Community visits for		No
Total for Check #		9401	\$431.36			
Total Amount of Checks :			\$1,100.36			
Total Number of Checks :			2			

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 : **\$1,100.36**