

# Month to Date Report

## North Todd Elementary

End Date :9/30/2019

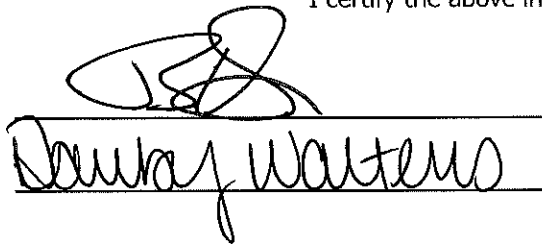
Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,605.00	\$2.92	\$0.00	\$0.00	\$1,607.92	\$0.00	\$1,607.92
201.000 Box Tops	\$935.52	\$0.00	\$0.00	\$0.00	\$935.52	\$334.64	\$600.88
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00
220.000 Faculty	\$1,497.62	\$104.55	\$59.62	\$0.00	\$1,542.55	\$210.00	\$1,332.55
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	\$3,574.67	\$57.90	\$0.00	\$0.00	\$3,632.57	\$0.00	\$3,632.57
250.000 Playground	\$157.14	\$370.00	\$369.01	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$13,443.45	\$75.00	\$9,150.00	\$0.00	\$4,368.45	\$50.49	\$4,317.96
270.000 Student Fees	\$2,021.51	\$125.00	\$2,021.51	(\$125.00)	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$5,893.25	\$11.24	\$184.63	\$0.00	\$5,719.86	\$0.00	\$5,719.86
280.000 Yearbook	\$201.14	\$300.00	\$0.00	\$0.00	\$501.14	\$0.00	\$501.14
301.000 Academic Team	\$181.00	\$100.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
303.000 Art	\$474.38	\$0.00	\$0.00	\$0.00	\$474.38	\$0.00	\$474.38
310.000 Beta	\$5.00	\$811.55	\$0.00	\$0.00	\$816.55	\$0.00	\$816.55
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$185.13	\$15.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
355.000 Library	\$690.81	\$4,397.71	\$3,021.56	\$0.00	\$2,066.96	\$810.96	\$1,256.00
360.000 Music	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
371.000 Photography Club	\$151.01	\$0.00	\$0.00	\$0.00	\$151.01	\$0.00	\$151.01
385.000 STLP	\$150.00	\$0.00	\$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	\$160.00	\$7,347.13
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals :</b>	<b>\$39,116.14</b>	<b>\$6,370.87</b>	<b>\$14,806.33</b>	<b>\$0.00</b>	<b>\$30,680.68</b>	<b>\$1,566.09</b>	<b>\$29,114.59</b>

Cash/Checking Balance : **\$29,114.59**

I certify the above information is correct

Principal's Signature

Preparer's Signature

  
Kimberly Walters

10-1-19  
Date 10.1.19  
Date

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

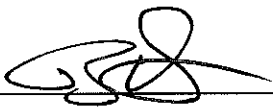
**Bank Name :** Heritage Bank  
**Bank Account :**

**Statement Date :** 9/30/2019  
**Today's Date :** 10/1/2019 2:19:43 PM

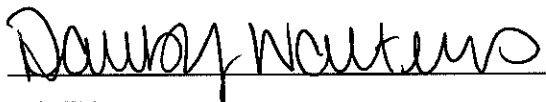
<b>Statement Ending Balance :</b>	\$29,686.02
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<u>\$29,686.02</u>
<b>Less: Outstanding Checks</b>	\$613.26
<b>Reconciled Bank Balance :</b>	<u>\$29,072.76</u>
<b>Other Assets :</b>	
<b>Offset Char Gaming Checking</b>	<u>\$1,607.92</u>
<b>Bank Balance + Other Assets :</b>	<u>\$30,680.68</u>

**Comments :**

I certify the above information is correct

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

10-1-19  
Date

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

10-1-19  
Date

***Check Register***  
***North Todd Elementary***  
***9/1/2019 through 9/30/2019***

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8012	9/4/2019	255.000	\$9,150.00	reimburse account 0734 for chr	Todd County Board of Education	Yes
8013	9/9/2019	270.000	\$2,021.51	DAF transfer	Todd County Board of Education	Yes
8014	9/18/2019	355.000	\$3,021.56	fall book fair	Scholastic	Yes
8015	9/23/2019	250.000	\$369.01	breakaway basketball goals	Gopher Sport	No
8016	9/30/2019	220.000	\$59.62	lounge supplies	Wal-Mart Community	No
		275.000	\$44.91	sympathy for 2 student candy		No
		275.000	\$42.00	candy for student reward (1014)		No
		275.000	\$97.72	family night supplies		No
Total for Check # 8016			<b>\$244.25</b>			
Total Amount of Checks :			<b>\$14,806.33</b>			
Total Number of Checks :			<b>5</b>			

***Journal Entries***

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

**Total Amount of Checks and JE's :                    \$14,806.33**

***Receipt Register***  
***North Todd Elementary***  
***9/1/2019 through 9/30/2019***

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6075	9/3/2019	24	355.000	\$564.12	book fair	Yes	Wendy Henderson
6076	9/3/2019	24	270.000	\$20.00	school fees	Yes	Cheri Taylor Venable
6077	9/4/2019	25	355.000	\$1,296.95	Family Night Book Fair sales	Yes	Wendy Henderson
6078	9/4/2019	25	280.000	\$240.00	yearbook sales	Yes	Jessica Lear
6079	9/4/2019	25	220.000	\$10.00	staff t shirt	Yes	Laura McGehee
6080	9/4/2019	26	355.000	\$678.94	book fair sales	Yes	Wendy Henderson
6081	9/6/2019	27	355.000	\$1,013.61	book fair sales	Yes	Wendy Henderson
6082	9/6/2019	28	355.000	\$829.09	book fair sales	Yes	Wendy Henderson
6083	9/11/2019	29	250.000	\$370.00	donation from Jeff Young	Yes	Laura McGehee
6084	9/11/2019	29	270.000	\$40.00	school fee	Yes	Amanda Gant
6085	9/11/2019	29	270.000	\$20.00	school fee	Yes	Donna Jo Williams
6086	9/13/2019	30	220.000	\$94.55	Clark Beverage	Yes	Laura McGehee
		30	275.000	\$11.24	Clark Beverage	Yes	
<b>Total for Receipt #</b>			6086	\$105.79			
6087	9/16/2019	31	310.000	\$21.17	BETA change buckets	Yes	Bruce Voth
6088	9/16/2019	31	340.000	\$15.00	disability report	Yes	Laura McGehee
6089	9/16/2019	31	270.000	\$20.00	school fee	Yes	Laura McGehee
6090	9/17/2019	32	310.000	\$110.19	change buckets	Yes	Bruce Voth
6091	9/17/2019	32	355.000	\$15.00	fall book fair	Yes	Wendy Henderson
6092	9/17/2019	32	255.000	\$75.00	PHP, Inc. donation	Yes	Bruce Voth
6093	9/18/2019	33	310.000	\$111.71	change buckets	Yes	Bruce Voth
6094	9/18/2019	33	270.000	\$25.00	school fee	Yes	Sierra Smith
6095	9/19/2019	34	310.000	\$291.82	change buckets	Yes	Bruce Voth
6096	9/20/2019	35	310.000	\$276.66	change buckets	Yes	Bruce Voth
6097	9/20/2019	35	280.000	\$60.00	yearbook sales	Yes	Jessica Lear
6098	9/30/2019	36	301.000	\$100.00	Drobocky donation	Yes	Laura McGehee

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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**Total Amount of Receipts : \$6,310.05**

**Total Number of Receipts : 24**

### *Journal Entries*

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
9/30/2019	102	Bank Int/Credit	\$57.90	\$57.90	240.000 General	100.000 Cash Account		September Interest	
9/30/2019	103	Bank Int/Credit	\$2.92	\$2.92	200.000 Char Game General	190.000 Offset Char Gaming Checking		September Interest	

**Total Amount of JE's : \$60.82**

**Total Amount Received : \$6,370.87**

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

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

**Statement Date :** 9/30/2019  
**Today's Date :** 10/1/2019 2:19:43 PM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8015	9/23/2019	Gopher Sport	\$369.01	8 Days
8016	9/30/2019	Wal-Mart Community	\$244.25	1 Days
# of Checks : 2			<b>\$613.26</b>	

**Voided Checks**

Check	Date	Void Date	Payee	Amount
# of Checks : 0				


**Grand Total : \$613.26**

**Comments**

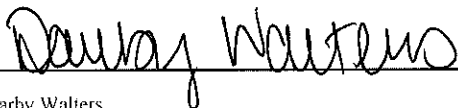
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I certify the above information is correct

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

10-1-19  
\_\_\_\_\_  
Date

  
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Darby Walters

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