Month to Date Report

South 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	$1,060.32	$13,822.15	$2,171.01	$0.00	$12,711.46	$671.01	$12,040.45
210.000 District Activity Funds	$1,480.00	$180.00	$1,480.00	$0.00	$180.00	$0.00	$180.00
220.000 Faculty	$222.30	$135.00	$0.00	$0.00	$357.30	$11.98	$345.32
230.000 Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240.000 General	$5,758.21	$67.56	$0.00	$0.00	$5,825.77	$0.00	$5,825.77
255.000 PTO	$8,964.92	$14,559.45	$5,949.09	$0.00	$17,575.28	$1,958.81	$15,616.47
270.000 Student Fees	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
275.000 Student Rewards	$1,290.33	$66.63	$71.94	$0.00	$1,285.02	$11.00	$1,274.02
280.000 Yearbook	$6,159.68	$0.00	$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	$4,913.08	$3,424.19	$0.00	$4,187.24	$0.00	$4,187.24
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	$12.10	$0.00	$0.00	$570.30	$0.00	$570.30
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	$100.00	$0.00	$0.00	$190.00	$0.00	$190.00
Totals :	**$35,546.87**	**$33,855.97**	**$13,096.23**	**$0.00**	**$56,306.61**	**$2,652.80**	**$53,653.81**

Cash/Checking Balance : **$53,653.81**

I certify the above information is correct

Principal's Signature Tammy J Mason 10-1-19
Date

Preparer's Signature Shel Held 10-1-19
Date

Receipt Register
South Todd Elementary
9/1/2019 through 9/30/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9228	9/5/2019	12	700.000	$100.00	Donation from Lisa Petrie	Yes	Erica Skipworth
9229	9/5/2019	12	220.000	$40.00	Jeans	Yes	Regina Dossett
9230	9/5/2019	12	255.000	$17.00	Shirts	Yes	Regina Dossett
9231	9/9/2019	13	355.000	$373.38	Book Fair	Yes	Tara Moseley
9232	9/10/2019	14	355.000	$1,100.06	Book Fair	Yes	Tara Moseley
9233	9/11/2019	15	355.000	$1,473.88	Book Fair	Yes	Tara Moseley
9234	9/12/2019	16	355.000	$545.00	Book fair	Yes	Tara Moseley
9235	9/12/2019	16	210.000	$20.00	School Fees	Yes	Tonya Stamp
9236	9/12/2019	16	210.000	$20.00	School Fee	Yes	Allison Glodoski
9237	9/12/2019	16	210.000	$20.00	School Fee	Yes	April Glenn
9238	9/12/2019	16	210.000	$40.00	School Fee	Yes	Regina Dossett
9239	9/12/2019	16	210.000	$60.00	School Fees	Yes	Regina Dossett
9240	9/13/2019	17	355.000	$1,420.76	Book Fair	Yes	Tara Moseley
9241	9/16/2019	18	382.000	$12.10	CCC Sales	Yes	Carrie Tobar
9242	9/16/2019	18	255.000	$35.00	Donation FF Carrolls Body Shop	Yes	Carroll's Body Shop
9243	9/16/2019	18	255.000	$25.00	FF Donation Jeff Power	Yes	Jeff Power
9244	9/16/2019	18	255.000	$50.00	FF Donation Lathams Funeral Ho	Yes	Latham Funeral Home
9245	9/16/2019	18	255.000	$50.00	FF Donation Campbell's Account	Yes	Campbell's Accounting
9246	9/16/2019	18	255.000	$25.00	FF Donation Fowler Bros	Yes	Fowler Bros.
9247	9/16/2019	18	255.000	$100.00	FF Donations	Yes	Knuckles Insurance
9248	9/16/2019	18	275.000	$66.63	Vending Aug	Yes	Clark Vending
		18	220.000	$95.00	Vending Aug.	Yes	
	Total for Receipt #		9248	$161.63			
9249	9/18/2019	19	255.000	$50.00	Favorite Lotto FF Donation	Yes	Pam Wells
9250	9/18/2019	19	255.000	$50.00	Lotto Express FF Donation	Yes	Pam Wells
9251	9/18/2019	19	255.000	$75.00	PHP Inc. FF Donation	Yes	Pam Wells
9252	9/24/2019	20	210.000	$20.00	School Fee	Yes	Sharon Griggs
9253	9/24/2019	20	255.000	$29.00	T-Shirts	Yes	Regina Dossett

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9254	9/24/2019	20	255.000	$250.00	FF - Elkton Bank	Yes	Pam Wells
9255	9/24/2019	20	255.000	$200.00	FF-Marklin Insurance	Yes	Pam Wells
9256	9/24/2019	20	255.000	$150.00	FF- PTL Fabricators	Yes	Pam Wells
9257	9/28/2019	21	255.000	$310.00	T-Shirts FF	Yes	Shelley Collins
9258	9/28/2019	21	255.000	$470.00	T-Shirts FF	Yes	Shelley Collins
9259	9/28/2019	21	255.000	$4,857.45	Activity Tickets FF	Yes	Shelley Collins
9260	9/28/2019	21	255.000	$766.50	Concessions FF	Yes	Shelley Collins
9261	9/28/2019	21	255.000	$3,381.00	Auction FF	Yes	Shelley Collins
9262	9/28/2019	21	255.000	$1,668.50	Meal-FF	Yes	Shelley Collins
9263	9/30/2019	22	255.000	$2,000.00	Returning change used for FF	Yes	Shelley Collins

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name

Total Amount of Receipts : **$19,966.26**

Total Number of Receipts : **36**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
9/6/2019	66	Bank Int/Credit	$296.00	$296.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/9/2019	73	Bank Int/Credit	$1,015.00	$1,015.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/10/2019	68	Bank Int/Credit	$750.00	$750.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/11/2019	69	Bank Int/Credit	$487.00	$487.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/11/2019	71	Bank Int/Credit	$0.00	$1,015.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Yes	Raffle Ticket Deposit	
9/12/2019	74	Bank Int/Credit	$1,104.00	$1,104.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/13/2019	75	Bank Int/Credit	$780.00	$780.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/16/2019	77	Bank Int/Credit	$1,305.00	$1,305.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/17/2019	78	Bank Int/Credit	$606.00	$606.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/18/2019	79	Bank Int/Credit	$642.00	$642.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/19/2019	80	Bank Int/Credit	$920.00	$920.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/20/2019	81	Bank Int/Credit	$1,143.00	$1,143.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/23/2019	82	Bank Int/Credit	$997.00	$997.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/24/2019	83	Bank Int/Credit	$425.00	$425.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Ticket Deposit	
9/24/2019	84	Bank Int/Credit	$0.00	$425.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Yes	Raffle Ticket Deposit	
9/25/2019	88	Bank Int/Credit	$206.00	$206.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle ticket deposit	
9/26/2019	89	Bank Int/Credit	$752.00	$752.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle ticket deposit	
9/27/2019	90	Bank Int/Credit	$2,071.00	$2,071.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle ticket deposit	
9/27/2019	91	Bank Int/Credit	$20.00	$20.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle ticket deposit	
9/28/2019	92	Bank Int/Credit	$292.00	$292.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Raffle Deposit	
9/30/2019	98	Bank Int/Credit	$67.56	$67.56	240.000 General	100.000 Cash Account		September Interest	
9/30/2019	99	Bank Int/Credit	$11.15	$11.15	200.000 Char Game General	190.000 Offset Char Gaming Checking		September Interest	
9/30/2019	67	Bank Int/Credit	$0.00	$1,015.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Yes	Raffle Ticket Deposit	

Total Amount of JE's : **$13,889.71**

Total Amount Received : **$33,855.97**

Check Register
South Todd Elementary
9/1/2019 through 9/30/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9402	9/5/2019	255.000	$339.32	Overage on Chrome Books 2018	Todd County Board of Education	Yes
9403	9/5/2019	210.000	$1,480.00	DAF Student Fees	Todd County Board of Education	Yes
9404	9/23/2019	255.000	$145.40	Supplies to start Raffle ticke	HTBSCredit	Yes
9405	9/23/2019	255.000	$206.57	Lumber for FF both	Haley Hardware	No
9406	9/23/2019	255.000	$1,875.50	Shirts for FF	Fantastics Embroidery Shop	No
9407	9/23/2019	355.000	$3,424.19	Book Fair	Scholastic	No
9408	9/27/2019	255.000	$51.25	Concessions FF	GFS	Yes
		255.000	$4.99	Meal FF		Yes
Total for Check #		9408	**$56.24**			
9409	9/27/2019	255.000	$75.42	Activity Prizes	Wal-Mart Community	Yes
		255.000	$242.85	Concession FF		Yes
		255.000	$812.26	Meal FF		Yes
Total for Check #		9409	**$1,130.53**			
9410	9/27/2019	255.000	$2,000.00	Change for Festival	Shelia Holder	Void : 9/30/2019
			($2,000.00)			
Total for Check #		9410	**$0.00**			
9411	9/27/2019	255.000	$2,000.00	Change for Festival	Shelia Holder	Yes
9412	9/30/2019	255.000	$28.33	FF Wrap	Wal-Mart Community	No
		255.000	$167.20	Snacks		No
		275.000	$71.94	St Rewards		No
Total for Check #		9412	**$267.47**			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled

Total Amount of Checks : **$10,925.22**

Total Number of Checks : **11**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
9/5/2019	64	Bank Charge	$671.01	200.000 Char Game General	190.000 Offset Char Gaming Checking	Sprint Print - 1034	
9/30/2019	95	Bank Charge	$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Ck NO. 1035 John Rice	
9/30/2019	96	Bank Charge	$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK nO. 1036 Wendy Bodes	
9/30/2019	97	Bank Charge	$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Ck No. 1037 Anita Baxter	
		Total JE's :	**$2,171.01**				

Total Amount of Checks and JE's : **$13,096.23**

Bank Reconciliation
South Todd Elementary

Bank Name : Heritage Bank
Bank Account :

Statement Date : 9/30/2019
Today's Date : 10/1/2019 11:27:12 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9405	9/23/2019	Haley Hardware	$206.57	8 Days
9406	9/23/2019	Fantastics Embroidery Shop	$1,875.50	8 Days
9407	9/23/2019	Scholastic	$3,424.19	8 Days
9412	9/30/2019	Wal-Mart Community	$267.47	1 Days

# of Checks : 4 **$5,773.73**

Voided Checks

Check	Date	Void Date	Payee	Amount

# of Checks : 0

Grand Total : **$5,773.73**

Comments

I certify the above information is correct

Tammy Mason

Date

Sheila Holder

Date