

Month to Date Report

North Todd Elementary

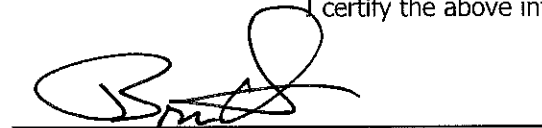
End Date :10/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,607.92	\$11,301.11	\$1,451.70	\$0.00	\$11,457.33	\$0.00	\$11,457.33
201.000 Box Tops	\$935.52	\$0.00	\$334.64	\$0.00	\$600.88	\$0.00	\$600.88
210.000 District Activity Funds	\$125.00	\$40.00	\$125.00	\$0.00	\$40.00	\$0.00	\$40.00
220.000 Faculty	\$1,542.55	\$369.14	\$72.78	\$0.00	\$1,838.91	\$100.00	\$1,738.91
230.000 Field Trip	\$0.00	\$456.00	\$488.00	\$0.00	(\$32.00)	\$0.00	(\$32.00)
235.000 5th Grade Trip	\$6.00	\$427.00	\$366.00	\$0.00	\$67.00	\$0.00	\$67.00
240.000 General	\$3,632.57	\$2,553.68	\$2,500.00	\$0.00	\$3,686.25	\$0.00	\$3,686.25
250.000 Playground	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$4,368.45	\$12,664.80	\$1,090.32	\$0.00	\$15,942.93	\$650.54	\$15,292.39
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$5,719.86	\$884.92	\$130.00	\$0.00	\$6,474.78	\$500.00	\$5,974.78
280.000 Yearbook	\$501.14	\$0.00	\$0.00	\$0.00	\$501.14	\$0.00	\$501.14
301.000 Academic Team	\$281.00	\$0.00	\$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	\$816.55	\$0.00	\$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	\$200.13	\$15.00	\$0.00	\$0.00	\$215.13	\$0.00	\$215.13
355.000 Library	\$2,066.96	\$0.00	\$810.96	\$0.00	\$1,256.00	\$0.00	\$1,256.00
360.000 Music	\$20.00	\$120.00	\$93.20	\$0.00	\$46.80	\$0.00	\$46.80
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	\$160.00	\$0.00	\$7,347.13	\$0.00	\$7,347.13
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$30,680.68	\$28,831.65	\$7,622.60	\$0.00	\$51,889.73	\$1,250.54	\$50,639.19

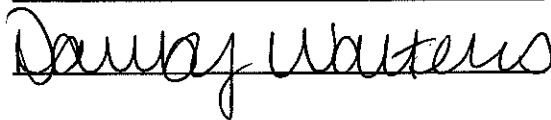
Cash/Checking Balance : \$50,639.19

I certify the above information is correct

Principal's Signature



Preparer's Signature



11/4/19

Date

11-4-19

Date

Bank Reconciliation
North Todd Elementary

Bank Name : Heritage Bank
Bank Account :

Statement Date : 10/31/2019
Today's Date : 11/4/2019 10:12:05 AM

Statement Ending Balance :	\$41,949.22
Add: Deposits in Transit	\$0.00
Total :	<u>\$41,949.22</u>
Less: Outstanding Checks	\$1,516.82
Reconciled Bank Balance :	<u>\$40,432.40</u>
Other Assets :	
Offset Char Gaming Checking	<u>\$11,457.33</u>
Bank Balance + Other Assets :	<u>\$51,889.73</u>

Comments :

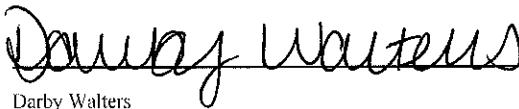
I certify the above information is correct



Bruce Voth

11/04/19

Date



Darby Walters

11-4-19

Date

Receipt Register
North Todd Elementary
10/1/2019 through 10/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6099	10/1/2019	37	235.000	\$28.00	5th grade field trip	Yes	Joey Jones
6100	10/1/2019	37	235.000	\$14.00	5th grade field trip	Yes	Elizabeth West
6101	10/2/2019	38	235.000	\$21.00	5th grade field trip	Yes	Joey Jones
6102	10/2/2019	38	210.000	\$20.00	school fees	Yes	Laura McGehee
6103	10/2/2019	38	235.000	\$42.00	5th grade field trip	Yes	Elizabeth West
6104	10/3/2019	39	235.000	\$21.00	5th grade field trip	Yes	Joey Jones
6105	10/3/2019	39	235.000	\$14.00	5th grade field trip	Yes	Kaitlyn Morris
6106	10/3/2019	39	235.000	\$7.00	5th grade field trip	Yes	Elizabeth West
6107	10/3/2019	39	255.000	\$35.00	PTO donation	Yes	Laura McGehee
6108	10/4/2019	40	235.000	\$7.00	5th grade field trip	Yes	Joey Jones
6109	10/4/2019	40	235.000	\$14.00	5th grade field trip	Yes	Elizabeth West
6110	10/4/2019	40	360.000	\$25.00	recorders	Yes	Brenna Derby
6111	10/14/2019	41	230.000	\$56.00	kindergarten field trip	Yes	Kaitlyn Dawson
6112	10/14/2019	41	230.000	\$48.00	kindergarten field trip	Yes	Donna Jo Williams
6113	10/14/2019	41	235.000	\$70.00	5th grade field trip	Yes	Kaitlyn Morris
6114	10/14/2019	41	235.000	\$28.00	5th grade field trip	Yes	Elizabeth West
6115	10/14/2019	41	275.000	\$138.00	Spirit and Pride	Yes	Laura McGehee
6116	10/14/2019	41	255.000	\$100.00	donation	Yes	Laura McGehee
6117	10/14/2019	41	220.000	\$106.14	Clark Beverage	Yes	Laura McGehee
		41	275.000	\$47.24	Clark Beverage	Yes	
Total for Receipt # 6117				\$153.38			
6118	10/14/2019	41	235.000	\$49.00	5th grade field trip	Yes	Joey Jones
6119	10/15/2019	42	235.000	\$35.00	5th grade field trip	Yes	Joey Jones
6120	10/15/2019	42	235.000	\$21.00	5th grade field trip	Yes	Kaitlyn Morris
6121	10/15/2019	42	235.000	\$7.00	5th grade field trip	Yes	Elizabeth West
6122	10/15/2019	42	235.000	\$7.00	5th grade field trip	Yes	Elizabeth West
6123	10/15/2019	42	235.000	\$7.00	5th grade field trip	Yes	Kaitlyn Morris
6124	10/15/2019	42	230.000	\$16.00	kindergarten field trip	Yes	Laura McGehee

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6125	10/15/2019	42	230.000	\$48.00	kindergarten field trip	Yes	Sheila Woodall
6126	10/16/2019	43	340.000	\$15.00	disability report	Yes	Laura McGehee
6127	10/16/2019	43	360.000	\$20.00	recorders	Yes	Brenna Derby
6128	10/16/2019	43	230.000	\$16.00	k field trip	Yes	Donna Jo Williams
6129	10/16/2019	43	230.000	\$8.00	k field trip	Yes	Sheila Woodall
6130	10/16/2019	43	230.000	\$16.00	k field trip	Yes	Kaitlyn Dawson
6131	10/16/2019	43	235.000	\$7.00	5th grade field trip	Yes	Kaitlyn Morris
6132	10/17/2019	44	220.000	\$78.00	jean coupons	Yes	Laura McGehee
6133	10/17/2019	44	230.000	\$16.00	K field trip	Yes	Donna Jo Williams
6134	10/17/2019	44	230.000	\$24.00	K field trip	Yes	Kaitlyn Dawson
6135	10/17/2019	44	230.000	\$24.00	K field trip	Yes	Sheila Woodall
6136	10/17/2019	44	235.000	\$14.00	5 grade FT	Yes	Kaitlyn Morris
6137	10/17/2019	44	230.000	\$8.00	K field trip	Yes	Pam Conyea
6138	10/17/2019	44	220.000	\$155.00	jean coupons	Yes	Laura McGehee
6139	10/17/2019	44	210.000	\$20.00	school fees	Yes	Laura McGehee
6140	10/18/2019	45	360.000	\$55.00	recorders	Yes	Brenna Derby
6141	10/18/2019	45	230.000	\$16.00	K field trip	Yes	Pam Conyea
6142	10/18/2019	45	230.000	\$16.00	K field trip	Yes	Donna Jo Williams
6143	10/18/2019	45	235.000	\$7.00	5th grade field trip	Yes	Joey Jones
6144	10/18/2019	45	255.000	\$55.00	donations	Yes	Laura McGehee
6145	10/21/2019	46	230.000	\$24.00	k field trip	Yes	Donna Jo Williams
6146	10/21/2019	46	230.000	\$56.00	k field trip	Yes	Sheila Woodall
6147	10/21/2019	46	235.000	\$7.00	5th grade field trip	Yes	Laura McGehee
6148	10/21/2019	46	230.000	\$8.00	k field trip	Yes	Kaitlyn Dawson
6149	10/22/2019	47	230.000	\$24.00	k field trip	Yes	Donna Jo Williams
6150	10/22/2019	47	230.000	\$16.00	k field trip	Yes	Sheila Woodall
6151	10/22/2019	47	230.000	\$8.00	k field trip	Yes	Kaitlyn Dawson
6152	10/22/2019	47	255.000	\$100.00	Tracy White donation	Yes	Laura McGehee
6153	10/24/2019	48	220.000	\$30.00	jean coupons	Yes	Laura McGehee
6154	10/24/2019	48	360.000	\$10.00	recorders	Yes	Brenna Derby
6155	10/24/2019	48	230.000	\$8.00	k field trip	Yes	Kaitlyn Dawson
6156	10/25/2019	49	255.000	\$2,090.25	fall festival concessions	Yes	Laura McGehee

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6157	10/25/2019	50	255.000	\$2,745.00	fall festival live auction	Yes	Laura McGehee
6158	10/25/2019	51	255.000	\$705.00	fall festival silent auction	Yes	Kaitlyn Dawson
6159	10/25/2019	52	255.000	\$90.55	fall festival shirts and books	Yes	Cindy Williams
6160	10/25/2019	53	255.000	\$500.00	Correct amount is \$5287.00	Yes	Kaitlyn Dawson
		53	255.000	\$4,787.00	fall festival armbands and tix	Yes	
Total for Receipt # 6160				<u>\$5,287.00</u>			
6161	10/25/2019	54	240.000	\$2,500.00	re-deposit start up cash	Yes	Laura McGehee
6162	10/29/2019	55	255.000	\$102.00	FF silent auction	Yes	Laura McGehee
6163	10/29/2019	55	255.000	\$100.00	FF live auction	Yes	Laura McGehee
6164	10/29/2019	55	255.000	\$100.00	Latham Funeral Home donation	Yes	Laura McGehee
6165	10/29/2019	56	255.000	\$1,000.00	PTO donations	Yes	Laura McGehee
6166	10/31/2019	57	255.000	\$155.00	silent auction	Yes	Laura McGehee
6167	10/31/2019	57	360.000	\$10.00	recorders	Yes	Brenna Derby
6168	10/31/2019	57	275.000	\$699.68	school mall profit	Yes	Laura McGehee

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

Total Amount of Receipts : \$17,476.86

Total Number of Receipts : 70

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
10/1/2019	100	Bank Int/Credit	\$273.00	\$273.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/2/2019	104	Bank Int/Credit	\$462.00	\$462.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/4/2019	119	Bank Int/Credit	\$110.00	\$110.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/14/2019	120	Bank Int/Credit	\$1,010.05	\$1,010.05	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/15/2019	121	Bank Int/Credit	\$708.00	\$708.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/17/2019	128	Bank Int/Credit	\$590.00	\$590.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/18/2019	129	Bank Int/Credit	\$938.00	\$938.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/21/2019	130	Bank Int/Credit	\$1,358.00	\$1,358.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/22/2019	131	Bank Int/Credit	\$711.00	\$711.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/23/2019	132	Bank Int/Credit	\$931.00	\$931.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/24/2019	133	Bank Int/Credit	\$869.00	\$869.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/25/2019	134	Bank Int/Credit	\$62.00	\$62.00	200.000 Char Game	190.000 Offset Char		62.00	
					General	Gaming Checking			
10/25/2019	135	Bank Int/Credit	\$2,080.00	\$2,080.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/31/2019	146	Bank Int/Credit	\$44.94	\$44.94	240.000 General	100.000 Cash		October Interest	
						Account			
10/31/2019	147	Bank Int/Credit	\$8.74	\$8.74	240.000 General	100.000 Cash		October Interest	
						Account			
10/31/2019	148	Bank Int/Credit	\$11.06	\$11.06	200.000 Char Game	190.000 Offset Char		October Interest	
					General	Gaming Checking			
10/31/2019	125	Bank Int/Credit	\$239.00	\$239.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/31/2019	117	Bank Int/Credit	\$466.00	\$466.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	
10/31/2019	118	Bank Int/Credit	\$483.00	\$483.00	200.000 Char Game	190.000 Offset Char		Raffle Tickets	
					General	Gaming Checking		Deposit	

Total Amount of JE's : \$11,354.79

Total Amount Received : \$28,831.65

Check Register
North Todd Elementary
10/1/2019 through 10/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8017	10/2/2019	210.000	\$125.00	DAF transfer	Todd County Board of Education	Yes
8018	10/2/2019	610.000	\$160.00	BAI certification	Tammy J. Mills	Yes
8019	10/16/2019	201.000	\$334.64	music room rug	School Outfitters	Yes
8020	10/16/2019	220.000	\$40.44	cupcakes and punch for Brett M	Food Giant	Yes
8021	10/23/2019	220.000	\$0.00		Interior-National Park Service	Yes
		235.000	\$366.00	5th grade admission		Yes
Total for Check #		8021	\$366.00			
8022	10/23/2019	230.000	\$488.00	admission for k field trip	Christian Way Farm LLC	Yes
8023	10/25/2019	240.000	\$2,500.00	start up cash for Fall Festiva	Darby Walters	Yes
8024	10/25/2019	255.000	\$40.00	4 \$10 gift cards for costume c	L and R Soda Shop	Yes
8025	10/25/2019	255.000	\$600.00	bouncers for fall festival	Bouncing B's	Yes
8026	10/29/2019	190.000	\$439.21	reimburse for raffle tickets (	Todd County Board of Education	Void : 10/30/2019
		255.000	\$10.49	reimburse for wristbands (amaz		Void : 10/30/2019
			(\$449.70)			
Total for Check #		8026	\$0.00			
8027	10/29/2019	220.000	\$32.34	Brett Monroe bridal shower sup	Wal-Mart Community	No
		255.000	\$39.83	ziploc bags for raffle tickets		No
Total for Check #		8027	\$72.17			
8028	10/30/2019	255.000	\$400.00	mobile science center	Kentucky State Tresuerer	No
8029	10/30/2019	355.000	\$810.96	fiction and nonfiction books 4	Rainbow Book Company	No
8030	10/30/2019	275.000	\$130.00	t shirts and cups	Backroads Barn	No
8031	10/31/2019	360.000	\$93.20	recorders	Music and Arts	No
8032	10/31/2019	200.000	\$449.70	reimburse for raffle tickets (	Todd County Board of Education	Void : 10/31/2019
		255.000	\$10.49	reimburse for wristbands (amaz		Void : 10/31/2019
			(\$460.19)			
Total for Check #		8032	\$0.00			
8033	10/31/2019	255.000	\$10.49	reimburse for wristbands (amaz	Todd County Board of Education	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$6,170.90			
Total Number of Checks :			17			

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
10/29/2019	137	Bank Charge	\$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Chris Allen CK #1029	
10/29/2019	138	Bank Charge	\$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Sue Ledbetter CK 1030	
10/30/2019	136	Bank Charge	\$2.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	JE 130 check was written for wrong amount	
10/31/2019	145	Bank Charge	\$449.70	200.000 Char Game General	190.000 Offset Char Gaming Checking	Reimburse for raffle tickets	
Total JE's :			\$1,451.70				

Total Amount of Checks and JE's : \$7,622.60

Bank Reconciliation
North Todd Elementary

Bank Name : Heritage Bank
Bank Account :

Statement Date : 10/31/2019
Today's Date : 11/4/2019 10:12:05 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8027	10/29/2019	Wal-Mart Community	\$72.17	6 Days
8028	10/30/2019	Kentucky State Tresuerer	\$400.00	5 Days
8029	10/30/2019	Rainbow Book Company	\$810.96	5 Days
8030	10/30/2019	Backroads Barn	\$130.00	5 Days
8031	10/31/2019	Music and Arts	\$93.20	4 Days
8033	10/31/2019	Todd County Board of Education	\$10.49	4 Days
# of Checks : 6			\$1,516.82	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$1,516.82

Comments

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date