Month to Date Report

South 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	$12,711.46	$122.13	$100.00	$0.00	$12,733.59	$671.01	$12,062.58
210.000 District Activity Funds	$180.00	$20.00	$200.00	$20.00	$20.00	$20.00	$0.00
220.000 Faculty	$357.30	$383.26	$206.44	$0.00	$534.12	$111.98	$422.14
230.000 Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240.000 General	$5,825.77	$85.95	$127.20	$0.00	$5,784.52	$0.00	$5,784.52
255.000 PTO	$17,575.28	$5,147.00	$1,960.00	$0.00	$20,762.28	$1,706.75	$19,055.53
270.000 Student Fees	$20.00	$0.00	$0.00	($20.00)	$0.00	$0.00	$0.00
275.000 Student Rewards	$1,285.02	$72.48	$436.43	$0.00	$921.07	$104.12	$816.95
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	$15.00	$0.00	$0.00	$80.75	$0.00	$80.75
355.000 Library	$4,187.24	$0.00	$0.00	$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	$570.30	$30.65	$0.00	$0.00	$600.95	$0.00	$600.95
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	$2,200.00	$750.00	$0.00	$1,724.60	$1,037.36	$687.24
700.000 Donations	$190.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
Totals :	**$56,306.61**	**$8,076.47**	**$3,780.07**	**$0.00**	**$60,603.01**	**$3,651.22**	**$56,951.79**

Cash/Checking Balance : **$56,951.79**

I certify the above information is correct

Principal's Signature Tammy J Mason — 11-7-19
Date

Preparer's Signature [signature] — 11-6-19
Date

Bank Reconciliation
South Todd Elementary

Bank Name :	Heritage Bank	**Statement Date :**	10/31/2019	
Bank Account :		**Today's Date :**	11/6/2019	2:12:32 PM

Statement Ending Balance :	$50,035.13
Add: Deposits in Transit	$0.00
Total :	$50,035.13
Less: Outstanding Checks	$2,165.71
Reconciled Bank Balance :	$47,869.42
Other Assets :	
Offset Char Gaming Checking	$12,733.59
Bank Balance + Other Assets :	$60,603.01

Comments :

I certify the above information is correct

Tammy J Mason 11-7-19

Tammy Mason **Date**

Shiela Holder 11-6-19.

Sheila Holder **Date**

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

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9264	10/1/2019	23	255.000	$50.00	FF Donation Cynthia O'Bryan	No	Pam Wells
9265	10/1/2019	23	255.000	$100.00	FF Donation Christy White	No	Pam Wells
9266	10/1/2019	23	255.000	$100.00	FF donation Crossroads Animal	No	Pam Wells
9267	10/1/2019	23	255.000	$75.00	setup charge for Taco Truck FF	No	Pam Wells
9268	10/1/2019	23	255.000	$50.00	FF Donation Toot Tec	No	Pam Wells
9269	10/1/2019	23	255.000	$500.00	FF Donation United Southern Ba	No	Pam Wells
9270	10/1/2019	23	255.000	$864.00	T-Shirts FF	No	Regina Dossett
9271	10/3/2019	24	635.000	$2,160.00	Cheerleading Outfits	No	Kasey Wilson
9272	10/4/2019	25	255.000	$2,229.00	Silent Auction	No	Connie Gray
9273	10/4/2019	25	255.000	$813.00	T-shirts	No	Connie Gray
9274	10/4/2019	25	255.000	$132.00	T-Shirts	No	Regina Dossett
9275	10/4/2019	25	220.000	$274.25	Snacks	No	Regina Dossett
9276	10/18/2019	26	210.000	$20.00	School Fee	No	Erica Skipworth
9277	10/18/2019	26	255.000	$75.00	Shirts	No	Regina Dossett
9278	10/18/2019	26	220.000	$99.01	Vending	No	Regina Dossett
		26	275.000	$72.48	Vending	No	
	Total for Receipt #		9278	$171.49			
9279	10/18/2019	26	340.000	$15.00	Disability Deter.	No	Regina Dossett
9280	10/18/2019	26	255.000	$16.00	Auction	No	Pam Wells
9281	10/18/2019	26	255.000	$50.00	First Financial Donation	No	Pam Wells
9282	10/18/2019	27	255.000	$18.00	auction	No	Pam Wells
9283	10/31/2019	28	255.000	$45.00	T-Shirts	No	Regina Dossett
9284	10/31/2019	28	220.000	$10.00	Jeans	No	Regina Dossett
9285	10/31/2019	28	382.000	$30.65	Coffee Sales	No	Carrie Tobar
9286	10/31/2019	28	255.000	$30.00	Auction FF	No	Pam Wells
9287	10/31/2019	28	635.000	$40.00	Cheer	No	Kasey Wilson

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

Total Amount of Receipts : **$7,868.39**

Total Number of Receipts : **24**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
10/3/2019	113	Returned Check	$19.80	$19.80	255.000 PTO	100.000 Cash Account		check filled out wrong	N
10/3/2019	114	Returned Check	$19.80	$19.80	255.000 PTO	100.000 Cash Account		payment check	y
10/15/2019	122	Returned Check	$40.00	$40.00	200.000 Char Game General	100.000 Cash Account		Heather McIntosh	N
10/15/2019	123	Returned Check	$40.00	$40.00	200.000 Char Game General	100.000 Cash Account		check 4483	N
10/15/2019	124	Returned Check	$20.00	$20.00	200.000 Char Game General	100.000 Cash Account		check 1025 Amanda Paddy	N
10/31/2019	142	Returned Check	$40.00	$40.00	200.000 Char Game General	100.000 Cash Account		Heather McIntosh	y
10/31/2019	143	Returned Check	$40.00	$40.00	200.000 Char Game General	100.000 Cash Account		Heather McIntosh	Y
10/31/2019	144	Returned Check	$20.00	$20.00	200.000 Char Game General	100.000 Cash Account		check 1025 Amanda Paddy	Y
10/31/2019	150	Bank Int/Credit	$75.10	$75.10	240.000 General	100.000 Cash Account		Oct. Interest	
10/31/2019	151	Bank Int/Credit	$19.35	$19.35	200.000 Char Game General	190.000 Offset Char Gaming Checking		Oct. Interest	
10/31/2019	152	Bank Int/Credit	$10.85	$10.85	240.000 General	100.000 Cash Account		First Finan.Interest	
10/31/2019	153	Bank Int/Credit	$2.78	$2.78	200.000 Char Game General	190.000 Offset Char Gaming Checking		First Finan.Interest	
10/31/2019	161	Bank Int/Credit	$100.00	$100.00	200.000 Char Game General	190.000 Offset Char Gaming Checking		Correction by MW	

Total Amount of JE's : **$208.08**

Total Amount Received : **$8,076.47**

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

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9413	10/1/2019	210.000	$200.00	St. Fees transferred to TCBOE	Todd County Board of Education	No
9414	10/1/2019	255.000	$70.44	Wood for GaGa Pit for FF	Angie Craig	No
9415	10/2/2019	255.000	$412.50	Bouncers for Festival	Backyard Bouncers,,,,,,,	No
9416	10/2/2019	255.000	$148.55	FF prizes	Oriental Trading	No
9417	10/2/2019	255.000	$9.99	Caution tape for festival	Haley Hardware	No
9418	10/3/2019	255.000	$109.00	FF T-shirts	Fantastics Embroidery Shop	No
9419	10/3/2019	255.000	$250.00	Pizza for FF reward parties	Little Caesars	No
9420	10/4/2019	275.000	$266.58	popcorn/porkchops/buns/ burgers	Food Giant	No
9421	10/4/2019	240.000	$27.30	card stock	HTBSCredit	No
9422	10/18/2019	255.000	$20.00	Pizza for Safety Patrol	Little Caesars	Void : 10/30/2019
			($20.00)			
Total for Check #		9422	**$0.00**			
9422	10/18/2019	275.000	$20.00	pizza for safety Patrol	Little Caesars	No
9422	10/30/2019	255.000	$87.00	poppers for ff reward	Dollar General	Void : 10/30/2019
			($87.00)			
Total for Check #		9422	**$0.00**			
9422	10/30/2019	255.000	$20.00	pizza for safety Patrol	Little Caesars	Void : 10/30/2019
			($20.00)			
Total for Check #		9422	**$0.00**			
9423	10/30/2019	220.000	$206.44	snacks	Wal-Mart Community	No
		255.000	$153.92	Cardinals nest		No
		255.000	$119.21	fall festival		No
		255.000	$45.36	hug Jugs/pizza party		No
		255.000	$255.64	rewards		No
		275.000	$71.48	5th gr rewards		No
Total for Check #		9423	**$852.05**			
9423	10/30/2019	240.000	$99.90	Envelopes for snow packets	HTBSCredit	Void : 10/30/2019
			($99.90)			
Total for Check #		9423	**$0.00**			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9423	10/30/2019	240.000	$99.90	Envelopes for snow packets	HTBSCredit	Void : 10/30/2019
			($99.90)			
	Total for Check #	9423	**$0.00**			
9424	10/30/2019	255.000	$67.89	FF Worker	Todd County Board of Education	No
9424	10/30/2019	635.000	$750.00	Cheerleading Shirts	Fantastics Embroidery Shop	Void : 10/30/2019
			($750.00)			
	Total for Check #	9424	**$0.00**			
9424	10/30/2019	635.000	$750.00	Cheerleading Shirts	Fantastics Embroidery Shop	Void : 10/30/2019
			($750.00)			
	Total for Check #	9424	**$0.00**			
9425	10/30/2019	255.000	$230.50	Principals Breakfast	Todd County Board of Education	No
9425	10/30/2019	275.000	$230.50	Principals Breakfast	Todd County Board of Education	Void : 10/30/2019
			($230.50)			
	Total for Check #	9425	**$0.00**			
9425	10/30/2019	275.000	$230.50	Principals Breakfast	Todd County Board of Education	Void : 10/30/2019
			($230.50)			
	Total for Check #	9425	**$0.00**			
9426	10/30/2019	255.000	$67.89	Fall Festival Worker	Todd County Board of Education	Void : 10/30/2019
			($67.89)			
	Total for Check #	9426	**$0.00**			
9426	10/30/2019	255.000	$67.89	Fall Festival Workder	Todd County Board of Education	Void : 10/30/2019
			($67.89)			
	Total for Check #	9426	**$0.00**			
9426	10/30/2019	635.000	$750.00	Cheerleading Shirts	Fantastics Embroidery Shop	No
9427	10/30/2019	220.000	$206.44	snacks	Wal-Mart Community	Void : 10/30/2019
		255.000	$71.48	5th Gr Reward		Void : 10/30/2019
		255.000	$153.92	Cardinals nest		Void : 10/30/2019
		255.000	$119.21	Fall Festival		Void : 10/30/2019
		255.000	$45.36	hug Jugs/pizza party		Void : 10/30/2019
		255.000	$255.64	rewards		Void : 10/30/2019
			($852.05)			
	Total for Check #	9427	**$0.00**			
9427	10/30/2019	220.000	$206.44	snacks	Wal-Mart Community	Void : 10/30/2019
		255.000	$255.64	st. rewards		Void : 10/30/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
		255.000	$71.48	5th gr 9 wk reward		Void : 10/30/2019
		255.000	$153.92	Cardinals nest		Void : 10/30/2019
		255.000	$119.21	FF festival		Void : 10/30/2019
		255.000	$45.36	hug Jugs/pizza party		Void : 10/30/2019
			($852.05)			
	Total for Check #	9427	**$0.00**			
9427	10/30/2019	240.000	$99.90	Envelopes for snow packets	HTBSCredit	No
9428	10/30/2019	255.000	$87.00	poppers for st rewards	Dollar General	Void : 10/30/2019
			($87.00)			
	Total for Check #	9428	**$0.00**			
9428	10/30/2019	255.000	$87.00	poppers for st rewards	Dollar General	No
9429	10/30/2019	275.000	$78.37	3rd gr 9 wk rewards	Oriental Trading	No

Total Amount of Checks : **$3,680.07**

Total Number of Checks : **31**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
10/31/2019	156	Bank Charge	$100.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	money in wrong account	
		Total JE's :	**$100.00**				

Total Amount of Checks and JE's : **$3,780.07**

Bank Reconciliation
South Todd Elementary

Bank Name : Heritage Bank **Statement Date :** 10/31/2019
Bank Account : **Today's Date :** 11/6/2019 2:12:33 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9423	10/30/2019	Wal-Mart Community	$852.05	7 Days
9424	10/30/2019	Todd County Board of Education	$67.89	7 Days
9425	10/30/2019	Todd County Board of Education	$230.50	7 Days
9426	10/30/2019	Fantastics Embroidery Shop	$750.00	7 Days
9427	10/30/2019	HTBSCredit	$99.90	7 Days
9428	10/30/2019	Dollar General	$87.00	7 Days
9429	10/30/2019	Oriental Trading	$78.37	7 Days

# of Checks : 7 **$2,165.71**

Voided Checks

Check	Date	Void Date	Payee	Amount

# of Checks : 0

Grand Total : **$2,165.71**

Comments

I certify the above information is correct

Tammy Mason **Date**

Sheila Holder **Date**