

Month to Date Report

North Todd Elementary

End Date :11/30/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$11,457.33	\$17.17	\$0.00	\$0.00	\$11,474.50	\$0.00	\$11,474.50
201.000 Box Tops	\$600.88	\$0.00	\$0.00	\$0.00	\$600.88	\$0.00	\$600.88
210.000 District Activity Funds	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,838.91	\$144.64	\$82.45	\$0.00	\$1,901.10	\$50.00	\$1,851.10
230.000 Field Trip	(\$32.00)	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
235.000 5th Grade Trip	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
240.000 General	\$3,686.25	\$61.79	\$0.00	\$0.00	\$3,748.04	\$0.00	\$3,748.04
250.000 Playground	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$15,942.93	\$245.00	\$2,159.00	(\$32.00)	\$13,996.93	\$1,556.00	\$12,440.93
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$6,474.78	\$27.76	\$1,293.26	\$0.00	\$5,209.28	\$250.00	\$4,959.28
280.000 Yearbook	\$501.14	\$322.00	\$0.00	\$0.00	\$823.14	\$0.00	\$823.14
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	\$1,992.00	\$0.00	\$0.00	\$2,808.55	\$805.50	\$2,003.05
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$215.13	\$30.00	\$0.00	\$0.00	\$245.13	\$0.00	\$245.13
355.000 Library	\$1,256.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$272.56	\$983.44
360.000 Music	\$46.80	\$0.00	\$0.00	\$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	\$30.00	\$170.00	\$0.00	\$10.00	\$0.00	\$10.00
610.000 Archery	\$7,347.13	\$0.00	\$41.42	\$0.00	\$7,305.71	\$1,239.00	\$6,066.71
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$51,889.73	\$2,870.36	\$3,786.13	\$0.00	\$50,973.96	\$4,173.06	\$46,800.90

Cash/Checking Balance : **\$46,800.90**

I certify the above information is correct

Principal's Signature



Preparer's Signature

12-3-19
Date
12-3-19
Date

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial

Statement Date : 11/30/2019

Bank Account :

Today's Date : 12/3/2019

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Statement Ending Balance :	\$39,890.76
Add: Deposits in Transit	\$0.00
Add: check charge bank error	\$50.12
	<hr/>
Total :	\$39,940.88
Less: Outstanding Checks	\$441.42
	<hr/>
Reconciled Bank Balance :	\$39,499.46
Other Assets :	
Offset Char Gaming Checking	\$11,474.50
	<hr/> <hr/>
Bank Balance + Other Assets :	\$50,973.96

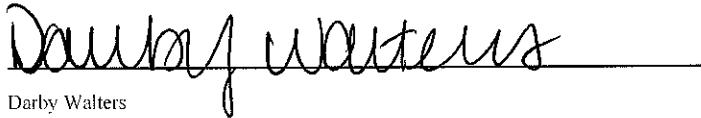
Comments :

I certify the above information is correct



Bruce Voth

12-3-19
Date



Darby Walters

12.3.19
Date

Receipt Register
North Todd Elementary
11/1/2019 through 11/30/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6169	11/1/2019	58	255.000	\$195.00	silent auction	Yes	Laura McGehee
6170	11/8/2019	59	310.000	\$1,516.00	t-shirt sales BETA	Yes	Brett Carver
6171	11/8/2019	59	310.000	\$20.00	BETA donation	Yes	Laura McGehee
6172	11/8/2019	59	220.000	\$20.00	casual day coupons	Yes	Laura McGehee
6173	11/8/2019	60	310.000	\$131.00	BETA t shirts	Yes	Laura McGehee
6174	11/11/2019	61	310.000	\$278.00	BETA t-shirts	Yes	Brett Carver
6175	11/18/2019	62	220.000	\$124.64	clark beverage	Yes	Laura McGehee
		62	275.000	\$27.76	clark beverage	Yes	
Total for Receipt #		6175		\$152.40			
6176	11/18/2019	62	310.000	\$47.00	BETA t shirts	Yes	Laura McGehee
6177	11/21/2019	64	280.000	\$20.00	yearbook	Yes	Cheri Taylor Venable
6178	11/21/2019	63	280.000	\$20.00	yearbook	Void : 11/21/2019	Elizabeth West
Total for Receipt #		6178		\$0.00			
6179	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Karen Ballard
6180	11/21/2019	64	255.000	\$50.00	First Financial Donation	Yes	Laura McGehee
6181	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Joanie Bedwell
6182	11/21/2019	64	280.000	\$40.00	yearbook	Yes	Laura McGehee
6183	11/21/2019	64	280.000	\$17.00	yearbook	Yes	Joey Jones
6184	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Amanda Gant
6185	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Donna Coffman
6186	11/21/2019	64	280.000	\$20.00	yearbook	Yes	Donna Jo Williams
6187	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Michaela Boisseau
6188	11/21/2019	64	280.000	\$10.00	yearbook	Yes	Mishawn Greenfield
6189	11/21/2019	64	280.000	\$41.00	yearbook	Yes	Joey Jones
6190	11/21/2019	64	280.000	\$30.00	yearbook	Yes	Elizabeth West
6191	11/22/2019	65	280.000	\$10.00	yearbook	Yes	Donna Jo Williams
6192	11/22/2019	65	280.000	\$10.00	yearbook	Yes	Sheila Woodall

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6193	11/22/2019	65	385.000	\$30.00	STLP donation	Yes	Bruce Voth
6194	11/22/2019	65	280.000	\$10.00	yearbook	Yes	Whitney Lindsey
6195	11/22/2019	65	280.000	\$17.00	yearbook	Yes	Kaitlyn Dawson
6196	11/22/2019	65	280.000	\$20.00	yearbook	Yes	Jessica Lear
6197	11/22/2019	65	280.000	\$17.00	yearbook	Yes	Kaitlyn Morris
6198	11/25/2019	66	340.000	\$30.00	disability reports	Yes	Laura McGehee
6199	11/25/2019	66	280.000	\$10.00	yearbook	Yes	Amanda Gant

Total Amount of Receipts : \$2,791.40

Total Number of Receipts : 31

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
11/30/2019	183	Bank Int/Credit	\$61.79	\$61.79	240.000 General	100.000 Cash Account		November Interest	
11/30/2019	184	Bank Int/Credit	\$17.17	\$17.17	200.000 Char Game General	190.000 Offset Char Gaming Checking		November Interest	

Total Amount of JE's : \$78.96

Total Amount Received : \$2,870.36

Check Register
North Todd Elementary
11/1/2019 through 11/30/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8034	11/1/2019	255.000	\$159.50	food for Fall Festival	North Todd Cafeteria	Yes
8035	11/6/2019	275.000	\$696.25	brag tags	School Life	Yes
8036	11/7/2019	220.000	\$82.45	snacks for staff appreciation	Food Giant	Yes
8037	11/7/2019	210.000	\$40.00	DAF transfer	Todd County Board of Education	Yes
8038	11/11/2019	255.000	\$42.00	4th grade to STES (buses)	Todd County Board of Education	Yes
8039	11/18/2019	275.000	\$502.51	medals and awards for KPREP ce	Jones School Supply	Yes
8040	11/18/2019	385.000	\$170.00	STLP t shirts	Backroads Barn	Yes
8041	11/20/2019	275.000	\$94.50	principal's list breakfast	North Todd Cafeteria	Yes
8042	11/25/2019	255.000	\$1,957.50	school wide FT to Frozen 2 tic	WK Cinemas	Yes
8043	11/26/2019	610.000	\$41.42	archery supplies	Golden Rule Lumber-Hardware	No

Total Amount of Checks : **\$3,786.13**

Total Number of Checks : **10**

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 : \$3,786.13

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 11/30/2019
Today's Date : 12/3/2019 1:27:52 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8028	10/30/2019	Kentucky State Tresuerer	\$400.00	34 Days
8043	11/26/2019	Golden Rule Lumber-Hardware	\$41.42	7 Days
# of Checks : 2			\$441.42	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$441.42

Comments

I certify the above information is correct

Bruce Voith

Date

Darby Walters

Date