

Month to Date Report

South 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	\$12,733.59	\$18.88	\$0.00	\$0.00	\$12,752.47	\$671.01	\$12,081.46
210.000 District Activity Funds	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$534.12	\$317.63	\$0.00	\$0.00	\$851.75	\$111.98	\$739.77
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.000 General	\$5,784.52	\$68.83	\$0.00	\$0.00	\$5,853.35	\$3,648.00	\$2,205.35
255.000 PTO	\$20,762.28	\$102.00	\$6,321.00	\$0.00	\$14,543.28	\$4,009.74	\$10,533.54
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$921.07	\$89.13	\$0.00	\$0.00	\$1,010.20	\$104.12	\$906.08
280.000 Yearbook	\$6,159.68	\$50.00	\$0.00	\$0.00	\$6,209.68	\$0.00	\$6,209.68
301.000 Academic Team	\$23.55	\$0.00	\$0.00	\$0.00	\$23.55	\$0.00	\$23.55
340.000 Guidance	\$80.75	\$0.00	\$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	\$600.95	\$0.00	\$0.00	\$0.00	\$600.95	\$0.00	\$600.95
610.000 Archery	\$6,223.84	\$175.00	\$0.00	\$0.00	\$6,398.84	\$630.00	\$5,768.84
635.000 Cheerleading	\$1,724.60	\$0.00	\$0.00	\$0.00	\$1,724.60	\$1,439.74	\$284.86
700.000 Donations	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
Totals :	\$60,603.01	\$821.47	\$6,341.00	\$0.00	\$55,083.48	\$10,614.59	\$44,468.89

Cash/Checking Balance : \$44,468.89

I certify the above information is correct

Principal's Signature Shel Habel

12-2-19
Date

Preparer's Signature Jimmy J Mason

12-2-19
Date

Bank Reconciliation
South Todd Elementary

Bank Name : First Financial

Statement Date : 11/30/2019

Bank Account :

Today's Date : 12/2/2019

3:23:01 PM

Statement Ending Balance :	\$42,331.01
Add: Deposits in Transit	\$0.00
Total :	<u>\$42,331.01</u>
Less: Outstanding Checks	\$0.00
Reconciled Bank Balance :	<u>\$42,331.01</u>
Other Assets :	
Offset Char Gaming Checking	\$12,752.47
Bank Balance + Other Assets :	<u><u>\$55,083.48</u></u>

Comments :

I certify the above information is correct

Tammy J Mason

Tammy Mason

12-2-19

Date

Sheila Holder

Sheila Holder

12-2-19

Date

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

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9288	11/26/2019	29	255.000	\$72.00	Shirts	No	Regina Dossett
9289	11/26/2019	29	220.000	\$198.25	Snacks	No	Regina Dossett
9290	11/26/2019	29	220.000	\$119.38	Vending	No	Regina Dossett
		29	275.000	\$89.13	vending	No	
Total for Receipt #			9290	\$208.51			
9291	11/26/2019	29	255.000	\$30.00	shirts	No	Regina Dossett
9292	11/26/2019	29	610.000	\$175.00	Archery Uniforms	No	Angie Craig
9293	11/26/2019	29	280.000	\$50.00	Old Yearbooks	No	Regina Dossett
Total Amount of Receipts :				\$733.76			
Total Number of Receipts :				6			

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
11/30/2019	178	Bank Int/Credit	\$18.88	\$18.88	200.000 Char Game General	190.000 Offset Char Gaming Checking		November Interest	
11/30/2019	179	Bank Int/Credit	\$68.83	\$68.83	240.000 General	100.000 Cash Account		Nov. Interest	
Total Amount of JE's :				\$87.71					
Total Amount Received :				\$821.47					

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

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9432	11/26/2019	255.000	\$1,746.00	Santa Shop	Dollar Tree	No
9431	11/18/2019	255.000	\$4,575.00	Chrome Books- PO 20034	Todd County Board of Education	No
9430	11/7/2019	210.000	\$20.00	School Fees	Todd County Board of Education	No

Total Amount of Checks : **\$6,341.00**

Total Number of Checks : **3**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
11/4/2019	154	Bank Charge	\$0.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Yes	Money deposited to wrong account
Total JE's :			\$0.00				

Total Amount of Checks and JE's : \$6,341.00