

# Month to Date Report

North Todd Elementary

End Date :12/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$11,474.50	\$2.28	\$9,957.33	\$0.00	\$1,519.45	\$0.00	\$1,519.45
201.000 Box Tops	\$600.88	\$0.00	\$0.00	\$0.00	\$600.88	\$0.00	\$600.88
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,901.10	\$446.98	\$1,341.44	\$0.00	\$1,006.64	\$0.00	\$1,006.64
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,748.04	\$73.14	\$0.00	\$0.00	\$3,821.18	\$0.00	\$3,821.18
250.000 Playground	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$13,996.93	\$9,972.33	\$7,043.45	\$0.00	\$16,925.81	\$406.00	\$16,519.81
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$5,209.28	\$20.25	\$126.90	\$0.00	\$5,102.63	\$175.00	\$4,927.63
280.000 Yearbook	\$823.14	\$81.00	\$0.00	\$0.00	\$904.14	\$0.00	\$904.14
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	\$2,808.55	\$60.00	\$535.50	\$0.00	\$2,333.05	\$270.00	\$2,063.05
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$245.13	\$0.00	\$0.00	\$0.00	\$245.13	\$0.00	\$245.13
355.000 Library	\$1,256.00	\$0.00	\$233.66	\$0.00	\$1,022.34	\$320.00	\$702.34
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	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
610.000 Archery	\$7,305.71	\$0.00	\$1,114.00	\$0.00	\$6,191.71	\$305.00	\$5,886.71
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals :</b>	<b>\$50,973.96</b>	<b>\$10,655.98</b>	<b>\$20,352.28</b>	<b>\$0.00</b>	<b>\$41,277.66</b>	<b>\$1,476.00</b>	<b>\$39,801.66</b>

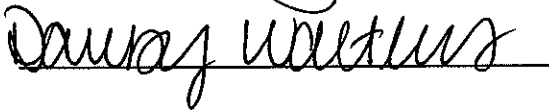
Cash/Checking Balance : **\$39,801.66**

I certify the above information is correct

Principal's Signature



Preparer's Signature



1-6-2020

Date

1.6.20

Date

**Bank Reconciliation**  
**North Todd Elementary**

**Bank Name :** First Financial  
**Bank Account :**

**Statement Date :** 12/31/2019  
**Today's Date :** 1/6/2020 10:45:28 AM

**Statement Ending Balance :** \$46,385.21  
**Add: Deposits in Transit** \$0.00

**Total :** \$46,385.21

**Less: Outstanding Checks** \$6,627.00

**Reconciled Bank Balance :** \$39,758.21


**Other Assets :**

**Offset Char Gaming Checking** \$1,519.45

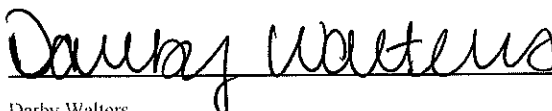
**Bank Balance + Other Assets :** \$41,277.66

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Bruce Voth

1-6-20  
Date

  
\_\_\_\_\_  
Darby Walters

1.6.20  
Date

North Todd  
Charitable Gaming Bank Reconciliation  
Dec-19

Balance per Bank	\$ 1,519.45
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 1,519.45</u>
Balance per Register	<u>\$ 1,519.45</u>

**Receipt Register**  
**North Todd Elementary**  
**12/1/2019 through 12/31/2019**

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6200	12/2/2019	67	255.000	\$9,957.33	transfer from CG to PTO	Yes	Laura McGehee
6201	12/2/2019	67	280.000	\$10.00	yearbook	Yes	Cheri Taylor Venable
6202	12/2/2019	67	280.000	\$21.00	yearbook	Yes	Cindy Krohn
6203	12/9/2019	68	220.000	\$115.00	jean coupons	Yes	Laura McGehee
6204	12/9/2019	68	280.000	\$10.00	yearbook	Yes	Amanda Gant
6205	12/9/2019	68	280.000	\$10.00	yearbook	Yes	Whitney Lindsey
6206	12/9/2019	68	255.000	\$15.00	cookbooks	Yes	Laura McGehee
6207	12/16/2019	69	310.000	\$40.00	BETA convention	Yes	Brett Carver
6208	12/16/2019	69	220.000	\$51.98	clark beverage	Yes	Laura McGehee
		69	275.000	\$20.25	clark beverage	Yes	
<b>Total for Receipt #</b>			6208	\$72.23			
6209	12/16/2019	69	280.000	\$10.00	yearbook	Yes	Cheri Taylor Venable
6210	12/20/2019	70	310.000	\$20.00	BETA convention	Yes	Brett Carver
6211	12/20/2019	70	220.000	\$40.00	jean coupons	Yes	Laura McGehee
6212	12/20/2019	70	280.000	\$20.00	yearbook	Yes	Laura McGehee
6213	12/20/2019	70	220.000	\$220.00	staff t-shirts	Yes	Laura McGehee
6214	12/20/2019	70	220.000	\$20.00	staff shirts	Yes	Laura McGehee

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

**Total Amount of Receipts :** **\$10,580.56**

**Total Number of Receipts :** **15**

### *Journal Entries*

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
12/31/2019	194	Bank Int/Credit	\$73.14	\$73.14	240.000 General	100.000 Cash Account		December Interest	
12/31/2019	195	Bank Int/Credit	\$2.28	\$2.28	200.000 Char Game General	190.000 Offset Char Gaming Checking		December Interest	

**Total Amount of JE's :** **\$75.42**

**Total Amount Received :** **\$10,655.98**

**Check Register**  
**North Todd Elementary**  
**12/1/2019 through 12/31/2019**

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8044	12/2/2019	255.000	\$66.50	buses for 5th grade to TCCHS (	Todd County Board of Education	Yes
8045	12/6/2019	255.000	\$988.00	santa shop items	Dollar Tree 2	Yes
8046	12/6/2019	610.000	\$180.00	archery t shirts	Backroads Barn	Yes
8047	12/6/2019	220.000	\$930.00	staff Christmas dinner	Traveler's Lantern Market	Yes
8048	12/10/2019	220.000	\$62.44	gift cards for staff, lounge s	Wal-Mart Community	Yes
		255.000	\$530.95	Fall Festival supplies		Yes
		275.000	\$126.90	refreshments for KPREP celebra		Yes
Total for Check #		8048	<b>\$720.29</b>			
8049	12/10/2019	220.000	\$115.50	gratuity for staff Christmas d	Traveler's Lantern Market	Yes
8050	12/12/2019	610.000	\$934.00	archery targets	Hunter's Den Archery Shop	Yes
8051	12/16/2019	355.000	\$233.66	library books	The Penworthy Company	Yes
8052	12/19/2019	310.000	\$535.50	BETA t shirts	Central Screen Printing	No
8053	12/19/2019	220.000	\$233.25	faculty christmas shirts	Central Screen Printing	Void : 12/19/2019
		255.000	\$4,207.00	christmas shirts		Void : 12/19/2019
			(\$4,440.25)			
Total for Check #		8053	<b>\$0.00</b>			
8054	12/19/2019	220.000	\$233.50	staff christmas shirts	Central Screen Printing	No
		255.000	\$4,207.00	christmas shirts		No
Total for Check #		8054	<b>\$4,440.50</b>			
8055	12/20/2019	255.000	\$1,251.00	school wide FT to Frozen 2 bus	Todd County Board of Education	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			<b>\$10,394.95</b>			
Total Number of Checks :			<b>12</b>			

### *Journal Entries*

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
12/2/2019	180	Bank Charge	\$9,957.33	200.000 Char Game General	190.000 Offset Char Gaming Checking	Transfer to PTO account ck # 1032	
Total JE's :			<b>\$9,957.33</b>				

**Total Amount of Checks and JE's :                    \$20,352.28**

**Bank Reconciliation**  
**North Todd Elementary**

**Bank Name :** First Financial  
**Bank Account :**

**Statement Date :** 12/31/2019  
**Today's Date :** 1/6/2020 10:45:28 AM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8028	10/30/2019	Kentucky State Tresurerer	\$400.00	68 Days
8052	12/19/2019	Central Screen Printing	\$535.50	18 Days
8054	12/19/2019	Central Screen Printing	\$4,440.50	18 Days
8055	12/20/2019	Todd County Board of Education	\$1,251.00	17 Days
			<b>\$6,627.00</b>	

**# of Checks :** 4

**Voided Checks**

Check	Date	Void Date	Payee	Amount
<b># of Checks :</b> 0				

**Grand Total : \$6,627.00**

**Comments**

\_\_\_\_\_

\_\_\_\_\_

I certify the above information is correct

\_\_\_\_\_  
Bruce Voth

\_\_\_\_\_  
Date

\_\_\_\_\_  
Darby Walters

\_\_\_\_\_  
Date