

Month to Date Report

North Todd Elementary

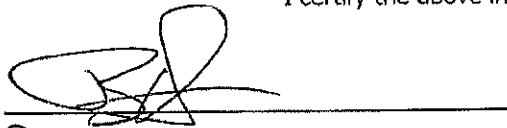
End Date :1/31/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,519.45	\$2.32	\$0.00	\$0.00	\$1,521.77	\$0.00	\$1,521.77
201.000 Box Tops	\$600.88	\$280.00	\$0.00	\$0.00	\$880.88	\$0.00	\$880.88
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,006.64	\$169.71	\$8.98	\$0.00	\$1,167.37	\$50.00	\$1,117.37
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	\$3,821.18	\$59.68	\$0.00	\$0.00	\$3,880.86	\$0.00	\$3,880.86
250.000 Playground	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$16,925.81	\$0.00	\$1,290.76	\$0.00	\$15,635.05	\$300.00	\$15,335.05
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$5,102.63	\$32.95	\$354.86	\$0.00	\$4,780.72	\$500.00	\$4,280.72
280.000 Yearbook	\$904.14	\$191.00	\$951.14	\$0.00	\$144.00	\$0.00	\$144.00
301.000 Academic Team	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
303.000 Art	\$474.38	\$35.00	\$0.00	\$0.00	\$509.38	\$0.00	\$509.38
310.000 Beta	\$2,333.05	\$280.00	\$2,731.39	\$0.00	(\$118.34)	\$0.00	(\$118.34)
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$245.13	\$60.00	\$0.00	\$0.00	\$305.13	\$0.00	\$305.13
355.000 Library	\$1,022.34	\$0.00	\$320.00	\$0.00	\$702.34	\$194.39	\$507.95
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	\$6,191.71	\$0.00	\$279.97	\$0.00	\$5,911.74	\$0.00	\$5,911.74
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$41,277.66	\$1,110.66	\$5,937.10	\$0.00	\$36,451.22	\$1,044.39	\$35,406.83

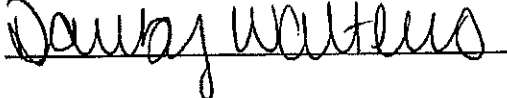
Cash/Checking Balance : \$35,406.83

I certify the above information is correct

Principal's Signature



Preparer's Signature



2-5-20

Date 2-5-20

Date

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial

Statement Date : 1/31/2020

Bank Account :

Today's Date : 2/5/2020

10:12:31 AM

Statement Ending Balance :	\$37,296.74
Add: Deposits in Transit	\$0.00

Total :	<u>\$37,296.74</u>
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Less: Outstanding Checks	\$2,367.29
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Reconciled Bank Balance :	<u>\$34,929.45</u>
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Other Assets :

Offset Char Gaming Checking	\$1,521.77
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Bank Balance + Other Assets :	<u><u>\$36,451.22</u></u>
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Comments :

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

Receipt Register
North Todd Elementary
1/1/2020 through 1/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6215	1/6/2020	71	201.000	\$280.00	box tops	Yes	Laura McGehee
6216	1/6/2020	71	220.000	\$30.00	staff t shirts	Yes	Laura McGehee
6217	1/10/2020	72	280.000	\$10.00	yearbook	Yes	Annette Baxter
6218	1/10/2020	72	220.000	\$30.00	staff t shirts	Yes	Laura McGehee
6219	1/13/2020	73	220.000	\$109.71	clark beverage	Yes	Laura McGehee
		73	275.000	\$32.95	clark beverage	Yes	
Total for Receipt # 6219				\$142.66			
6220	1/15/2020	74	310.000	\$260.00	BETA convention	Yes	Brett Carver
6221	1/17/2020	75	280.000	\$10.00	yearbook	Yes	Elizabeth West
6222	1/17/2020	75	280.000	\$10.00	yearbook	Yes	Cheri Taylor Venable
6223	1/17/2020	75	340.000	\$15.00	disability report	Yes	Laura McGehee
6224	1/27/2020	76	340.000	\$45.00	disability reports	Yes	Bruce Voth
6225	1/27/2020	76	303.000	\$35.00	MLK banner 1st place	Yes	Bruce Voth
6226	1/27/2020	76	280.000	\$17.00	yearbook	Yes	Bruce Voth
6227	1/27/2020	76	310.000	\$20.00	BETA registration	Yes	Bruce Voth
6228	1/30/2020	77	280.000	\$40.00	yearbook	Yes	Colleen Carter
6229	1/30/2020	77	280.000	\$40.00	yearbook	Yes	Donna Coffman
6230	1/31/2020	78	280.000	\$10.00	yearbook	Yes	Mishawn Greenfield
6231	1/31/2020	78	280.000	\$10.00	yearbook	Yes	Michaela Boisseau
6232	1/31/2020	78	280.000	\$34.00	yearbook	Yes	Laura McGehee
6233	1/31/2020	79	280.000	\$10.00	yearbook	Yes	Brett Carver

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : **\$1,048.66**

Total Number of Receipts : **19**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
1/31/2020	210	Bank Int/Credit	\$59.68	\$59.68	240.000 General	100.000 Cash Account		January Interest	
1/31/2020	211	Bank Int/Credit	\$2.32	\$2.32	200.000 Char Game General	190.000 Offset Char Gaming Checking		January Interest	

Total Amount of JE's : **\$62.00**

Total Amount Received : **\$1,110.66**

Check Register
North Todd Elementary
1/1/2020 through 1/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8056	1/6/2020	255.000	\$43.00	1 box tablecloths	North Todd Cafeteria	Yes
8057	1/6/2020	275.000	\$22.50	balloons for KPREP celebration	Nancy's Flowers and Gifts	Yes
8058	1/7/2020	310.000	\$1,987.86	BETA club convention hotel roo	Holiday Inn Express and Suites	Yes
8059	1/7/2020	310.000	\$743.53	membership dues	National Beta Club	Yes
8060	1/8/2020	275.000	\$62.91	pizza for perfect attendance I	Papa John's Pizza	Yes
8061	1/8/2020	355.000	\$50.00	individual platform 1 yr renew	Breakout Inc.	Yes
8062	1/9/2020	220.000	\$8.98	coffee for lounge (PO 1064)	Wal-Mart Community	Yes
		255.000	\$111.58	STEM supplies		Yes
		275.000	\$124.45	musical and lounge supplies		Yes
Total for Check #		8062	\$245.01			
8063	1/13/2020	355.000	\$270.00	reimburse for Starfall	Todd County Board of Education	Yes
8064	1/17/2020	275.000	\$96.00	student rewards	Backroads Barn	Yes
8065	1/27/2020	610.000	\$279.97	archery targets	KandD Camo Connection	No
8066	1/29/2020	255.000	\$937.86	yearbook deposit (PO 1069)	Jostens	No
		280.000	\$951.14	yearbook deposit		No
Total for Check #		8066	\$1,889.00			
8067	1/30/2020	275.000	\$49.00	principal's list breakfast	North Todd Elementary School	Yes
8068	1/31/2020	255.000	\$198.32	santa hats	Oriental Trading	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$5,937.10			
Total Number of Checks :			13			

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 : \$5,937.10

Bank Reconciliation **North Todd Elementary**

Bank Name : First Financial
Bank Account :

Statement Date : 1/31/2020
Today's Date : 2/5/2020 10:12:31 AM

Outstanding Checks				
Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8065	1/27/2020	KandD Camo Connection	\$279.97	9 Days
8066	1/29/2020	Jostens	\$1,889.00	7 Days
8068	1/31/2020	Oriental Trading	\$198.32	5 Days
# of Checks : 3			\$2,367.29	

Voided Checks				
Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$2,367.29

Comments

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

North Todd
Charitable Gaming Bank Reconciliation
Jan-20

Balance per Bank	\$ 1,521.77
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 1,521.77</u>
Balance per Register	<u>\$ 1,521.77</u>