

Month to Date Report
South 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	\$1,115.33	\$1.71	\$0.00	\$0.00	\$1,117.04	\$671.01	\$446.03
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$650.75	\$473.53	\$479.26	\$0.00	\$645.02	\$346.54	\$298.48
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.000 General	\$2,645.95	\$76.33	\$0.00	\$0.00	\$2,722.28	\$0.00	\$2,722.28
255.000 PTO	\$24,025.79	\$0.00	\$950.13	\$0.00	\$23,075.66	\$4,328.74	\$18,746.92
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$926.87	\$206.45	\$197.18	\$0.00	\$936.14	\$237.59	\$698.55
280.000 Yearbook	\$7,789.68	\$385.00	\$0.00	\$0.00	\$8,174.68	\$0.00	\$8,174.68
301.000 Academic Team	\$23.55	\$0.00	\$0.00	\$0.00	\$23.55	\$0.00	\$23.55
340.000 Guidance	\$80.75	\$90.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
355.000 Library	\$4,187.24	\$0.00	\$0.00	\$0.00	\$4,187.24	\$0.00	\$4,187.24
360.000 Music	\$511.59	\$0.00	\$0.00	\$0.00	\$511.59	\$0.00	\$511.59
370.000 PE	\$245.23	\$127.00	\$0.00	\$0.00	\$372.23	\$100.00	\$272.23
382.000 Special Education	\$600.95	\$0.00	\$0.00	\$0.00	\$600.95	\$0.00	\$600.95
610.000 Archery	\$6,473.84	\$1,001.00	\$1,196.00	\$0.00	\$6,278.84	\$662.00	\$5,616.84
635.000 Cheerleading	\$1,724.60	\$0.00	\$1,148.17	\$0.00	\$576.43	\$190.67	\$385.76
700.000 Donations	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
Totals :	\$51,192.12	\$2,361.02	\$3,970.74	\$0.00	\$49,582.40	\$6,536.55	\$43,045.85

Cash/Checking Balance : **\$43,045.85**

I certify the above information is correct

Principal's Signature

Jimmy J. Mason

2-5-2020

Date

Preparer's Signature

[Signature]

2-5-2020

Date

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

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9347	1/8/2020	37	280.000	\$45.00	Yearbooks	Yes	Regina Dossett
9348	1/8/2020	37	280.000	\$40.00	Yearbook	Yes	Cheryl Queen
9349	1/8/2020	37	280.000	\$20.00	Yearbook	Yes	April Glenn
9350	1/8/2020	37	280.000	\$120.00	Yearbook	Yes	Dana Sawyers
9351	1/8/2020	37	280.000	\$40.00	Yearbooks	Yes	Kerra Haslett
9352	1/8/2020	37	280.000	\$40.00	Yearbooks	Yes	Nicole Dorsey
9353	1/8/2020	37	340.000	\$15.00	Disability Deter.	Yes	Pam Wells
9354	1/8/2020	37	275.000	\$132.20	Boxtops	Yes	Pam Wells
9355	1/8/2020	37	220.000	\$211.00	snacks	Yes	Regina Dossett
9356	1/13/2020	38	610.000	\$115.00	Archery Fees	Yes	Angie Craig
9357	1/13/2020	38	280.000	\$40.00	Yearbook	Yes	Regina Dossett
9358	1/17/2020	39	280.000	\$20.00	Yearbook	Yes	Kerra Haslett
9359	1/17/2020	39	370.000	\$25.00	Hoops for Heart	Yes	Robin Cardwell
9360	1/17/2020	39	610.000	\$74.00	Archery Fees	Yes	Angie Craig
9361	1/17/2020	39	610.000	\$175.00	Archery Uniforms	Yes	Angie Craig
9362	1/22/2020	40	340.000	\$60.00	Ky Disability	Yes	Pam Wells
9363	1/22/2020	40	220.000	\$122.53	clark vending	Yes	Pam Wells
		40	275.000	\$74.25	clark vending	Yes	
Total for Receipt # 9363				\$196.78			
9364	1/22/2020	40	370.000	\$52.00	Hoops for Heart	Yes	Robin Cardwell
9365	1/29/2020	41	220.000	\$140.00	Jeans	Yes	Regina Dossett
9366	1/29/2020	41	610.000	\$147.00	tournament Fees	Yes	Angie Craig
9367	1/29/2020	41	610.000	\$490.00	Archery Shirts	Yes	Regina Dossett
9368	1/29/2020	41	280.000	\$20.00	Yearbook	Yes	Erica Skipworth
9369	1/29/2020	41	370.000	\$50.00	Hoops for heart	Yes	Robin Cardwell
9370	1/29/2020	41	340.000	\$15.00	Disability Deter.	Yes	Pam Wells

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : **\$2,282.98**

Total Number of Receipts : **24**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
1/29/2020	202	Returned Check	\$32.00	\$32.00	220.000 Faculty	100.000 Cash Account		Kasey Wilson	N
1/29/2020	203	Returned Check	\$32.00	\$32.00	220.000 Faculty	100.000 Cash Account		Kasey Wilson	y
1/31/2020	204	Bank Int/Credit	\$76.33	\$76.33	240.000 General	100.000 Cash Account		Dec. Interest	
1/31/2020	205	Bank Int/Credit	\$1.71	\$1.71	200.000 Char Game General	190.000 Offset Char Gaming Checking		Dec. Interest	

Total Amount of JE's : **\$78.04**

Total Amount Received : **\$2,361.02**

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

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9452	1/7/2020	220.000	\$178.38	snacks	Sam's Club	Yes
		255.000	\$119.88	monster speaker		Yes
		275.000	\$23.92	5th gr rewards		Yes
		275.000	\$123.34	student rewards		Yes
Total for Check #		9452	\$445.52			
9453	1/8/2020	220.000	\$36.38	potatoes	Wal-Mart Community	Void : 1/8/2020
		220.000	\$224.96	snacks		Void : 1/8/2020
		255.000	\$256.27	rewards kprep		Void : 1/8/2020
		255.000	\$44.00	candy canes		Void : 1/8/2020
		255.000	\$17.60	pictures ff		Void : 1/8/2020
		255.000	\$39.54	plates/cups		Void : 1/8/2020
Total for Check #		9453	\$0.00			
9453	1/8/2020	220.000	\$224.96	snacks	Wal-Mart Community	Yes
		220.000	\$39.54	plates/spoons		Yes
		220.000	\$36.38	potatoes		Yes
		255.000	\$256.27	rewards KPREP		Yes
		255.000	\$44.00	candy canes		Yes
		255.000	\$17.60	ff pictures		Yes
Total for Check #		9453	\$618.75			
9454	1/10/2020	635.000	\$20.00	Cheerleading Shirts	Fantastics Embroidery Shop	Yes
9455	1/10/2020	610.000	\$132.00	Auburn Archery Tournament	Auburn Elementary	Yes
9456	1/13/2020	610.000	\$630.00	Archery Uniforms	Mathews Team Sports, LLC	Yes
9457	1/16/2020	275.000	\$49.92	3rd gr rewards	GFS	Yes
9458	1/17/2020	610.000	\$126.00	Archery Tournament	Chandlers School	Yes
9459	1/21/2020	255.000	\$119.00	Academic team t-shirts	Fantastics Embroidery Shop	Yes
9460	1/21/2020	255.000	\$64.85	classroom supplies/Watson	School Specialty	Yes
9461	1/21/2020	635.000	\$281.48	Cheer pom poms	Omni Cheer	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9463	1/21/2020	635.000	\$846.69	Bows Shorts for Cheer	Omni Cheer	No
9464	1/21/2020	255.000	\$78.53	classroom supplies/Watson	Really Good Stuff	Yes
9465	1/21/2020	255.000	\$250.00	Principal Breakfast	Todd County Board of Education	Yes
9466	1/22/2020	610.000	\$154.00	Archery Tournament	Russellville High School	No
9467	1/31/2020	610.000	\$154.00	Archery Tournament	Muhlenberg Co High School	No
Total Amount of Checks :			\$3,970.74			
Total Number of Checks :			16			

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 : \$3,970.74

Bank Reconciliation
South Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 1/31/2020
Today's Date : 2/3/2020 9:25:17 AM

Statement Ending Balance :	\$49,901.53
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$49,901.53
Less: Outstanding Checks	\$1,436.17
Reconciled Bank Balance :	<hr/> \$48,465.36
Other Assets :	
Offset Char Gaming Checking	\$1,117.04
Bank Balance + Other Assets :	<hr/> <hr/> \$49,582.40

Comments :

I certify the above information is correct

Tammy Mason
Tammy Mason

2-3-20
Date

Sheila Holder
Sheila Holder

2-3-20
Date

Bank Reconciliation
South Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 1/31/2020
Today's Date : 2/3/2020 9:25:17 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9461	1/21/2020	Omni Cheer	\$281.48	13 Days
9463	1/21/2020	Omni Cheer	\$846.69	13 Days
9466	1/22/2020	Russellville High School	\$154.00	12 Days
9467	1/31/2020	Muhlenberg Co High School	\$154.00	3 Days
# of Checks : 4			<u>\$1,436.17</u>	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$1,436.17

Comments

I certify the above information is correct

Tammy Mason
Tammy Mason

2/3/20
Date

Sheila Holder

Date

Name of Your School	South Todd Elementary School	
Charitable Gaming Bank Reconciliation		
Month & Year	Dec-19	20-Jan

Balance per Bank	\$ 1,115.33	1117.04
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Deposits in Transit

Outstanding Checks

Balance per SFO	<u>\$ 1,115.33</u>	1117.04
Balance per Register	\$ 1,115.33	1117.04