

Month to Date Report

North Todd Elementary

End Date :2/29/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,521.77	\$2.04	\$0.00	\$0.00	\$1,523.81	\$0.00	\$1,523.81
201.000 Box Tops	\$880.88	\$0.00	\$0.00	\$0.00	\$880.88	\$305.30	\$575.58
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,167.37	\$114.76	\$0.00	\$0.00	\$1,282.13	\$200.00	\$1,082.13
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	\$3,880.86	\$51.55	\$0.00	\$0.00	\$3,932.41	\$0.00	\$3,932.41
250.000 Playground	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
255.000 PTO	\$15,635.05	\$42.00	\$0.00	\$0.00	\$15,677.05	\$7,800.00	\$7,877.05
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$4,780.72	\$22.68	\$0.00	\$0.00	\$4,803.40	\$833.88	\$3,969.52
280.000 Yearbook	\$144.00	\$310.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
301.000 Academic Team	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
303.000 Art	\$509.38	\$0.00	\$0.00	\$0.00	\$509.38	\$0.00	\$509.38
310.000 Beta	(\$118.34)	\$0.00	\$0.00	\$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	\$305.13	\$30.00	\$0.00	\$0.00	\$335.13	\$0.00	\$335.13
355.000 Library	\$702.34	\$5,257.86	\$194.39	\$0.00	\$5,765.81	\$3,800.00	\$1,965.81
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	\$5,911.74	\$70.00	\$0.00	\$0.00	\$5,981.74	\$96.00	\$5,885.74
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$36,451.22	\$5,900.89	\$194.39	\$0.00	\$42,157.72	\$13,035.18	\$29,122.54

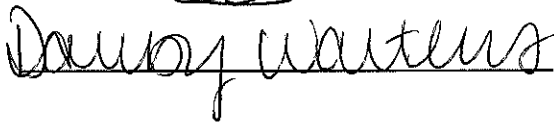
Cash/Checking Balance : **\$29,122.54**

I certify the above information is correct

Principal's Signature



Preparer's Signature



3-4-2020

Date

3-4-2020

Date

Receipt Register
North Todd Elementary
2/1/2020 through 2/29/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6234	2/5/2020	80	220.000	\$20.00	staff t shirts	Yes	Laura McGehee
6235	2/5/2020	80	280.000	\$30.00	yearbooks	Yes	Donna Coffman
6236	2/11/2020	81	220.000	\$94.76	clark beverage	Yes	Bruce Voth
		81	275.000	\$22.68	clark beverage	Yes	
Total for Receipt #			6236	\$117.44			
6237	2/11/2020	81	280.000	\$10.00	yearbook	Yes	Joey Jones
6238	2/11/2020	81	280.000	\$20.00	yearbook	Yes	Belinda Garrett
6239	2/11/2020	81	340.000	\$15.00	disability report	Yes	Bruce Voth
6240	2/12/2020	82	280.000	\$10.00	yearbook	Yes	Donna Coffman
6241	2/12/2020	82	610.000	\$70.00	archery t shirts	Yes	Brett Carver
6242	2/19/2020	83	355.000	\$250.00	TCEA donation	Yes	Laura McGehee
6243	2/19/2020	83	280.000	\$10.00	yearbook	Yes	Kaitlyn Morris
6244	2/21/2020	84	280.000	\$30.00	yearbook	Yes	Joey Jones
6245	2/21/2020	84	280.000	\$10.00	yearbook	Yes	Donna Coffman
6246	2/24/2020	85	355.000	\$877.70	spring book fair	Yes	Laura McGehee
6247	2/24/2020	85	280.000	\$10.00	celebration notes	Yes	Joey Jones
6248	2/25/2020	86	355.000	\$1,135.00	spring book fair	Yes	Wendy Henderson
6249	2/27/2020	87	355.000	\$880.89	book fair	Yes	Wendy Henderson
6250	2/27/2020	87	280.000	\$30.00	yearbook	Yes	Joey Jones
6251	2/27/2020	87	280.000	\$5.00	yearbook	Yes	Kaitlyn Morris
6252	2/27/2020	87	340.000	\$15.00	disability report	Yes	Laura McGehee
6253	2/27/2020	88	355.000	\$535.33	book fair	Yes	Wendy Henderson
6254	2/27/2020	88	280.000	\$5.00	celebration note	Yes	Joey Jones
6255	2/28/2020	89	280.000	\$30.00	yearbook	Yes	Joey Jones
6256	2/28/2020	89	280.000	\$20.00	yearbook	Yes	Jessica Lear
6257	2/28/2020	89	355.000	\$441.06	book fair	Yes	Wendy Henderson
6258	2/28/2020	89	280.000	\$70.00	yearbook	Yes	Kaitlyn Morris
6259	2/28/2020	89	280.000	\$5.00	yearbook	Yes	Elizabeth West

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6260	2/28/2020	89	255.000	\$42.00	Baptist Health reimbursement	Yes	Bruce Voth
6261	2/28/2020	89	355.000	\$1,137.88	book fair	Yes	Wendy Henderson
6262	2/28/2020	89	280.000	\$15.00	yearbook	Yes	Elizabeth West

Total Amount of Receipts : \$5,847.30

Total Number of Receipts : 29

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
2/29/2020	241	Bank Int/Credit	\$51.55	\$51.55	240.000 General	100.000 Cash Account		February Interest	
2/29/2020	242	Bank Int/Credit	\$2.04	\$2.04	200.000 Char Game General	190.000 Offset Char Gaming Checking		February Interest	

Total Amount of JE's : \$53.59

Total Amount Received : \$5,900.89

Check Register
North Todd Elementary
2/1/2020 through 2/29/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8069	2/11/2020	355.000	\$194.39	library supplies	Demco	Yes

Total Amount of Checks : **\$194.39**

Total Number of Checks : **1**

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 : \$194.39

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 2/29/2020
Today's Date : 3/4/2020 9:21:42 AM

Statement Ending Balance :	\$40,633.91
Add: Deposits in Transit	\$0.00
	<hr/>
Total :	\$40,633.91
	<hr/>
Less: Outstanding Checks	\$0.00
	<hr/>
Reconciled Bank Balance :	\$40,633.91
Other Assets :	
Offset Char Gaming Checking	\$1,523.81
	<hr/>
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Bank Balance + Other Assets :	\$42,157.72

Comments :

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

North Todd
Charitable Gaming Bank Reconciliation
Feb-20

Balance per Bank	\$1,523.81
Deposits in Transit	\$0.00
Outstanding Checks	\$0.00
Balance per SFO	<u>\$1,523.81</u>
Balance per Register	<u>\$1,523.81</u>

**SCHOOL ACTIVITY FUND
DONATION ACKNOWLEDGEMENT FORM**

School: <u>North Todd</u>
School Address: <u>7300 Greenville Rd</u>
<u>Elkton, KY 42220</u>

RECEIPT #

Fiscal Year Ending: <u>2020</u>

School Federal ID #

Date of gift: <u>2-11-20</u>

Donor Name: <u>Todd County Education Association</u>
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Donor Address:		
<u>street address</u>		
<u>street address (continued)</u>		
<u>city</u>	<u>state</u>	<u>zip code</u>

Donor Phone Number:

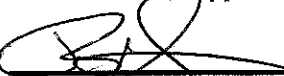
Type of donation: (Circle one) Cash <u>Check</u> Amount: <u>\$250.00</u> Other

Other gift description including purpose and restrictions on donation:
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Was anything of value received in exchange for donation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

If yes, description and dollar value:

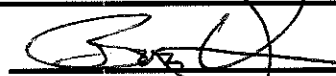
Federal ID # (if applicable)



Person accepting donation

2-11-20

Date



Principal

2-11-20

Date