

Month to Date Report

North Todd Elementary

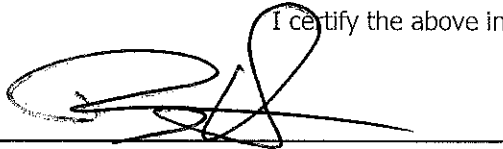
End Date :4/30/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,524.82	\$0.38	\$0.00	\$0.00	\$1,525.20	\$0.00	\$1,525.20
201.000 Box Tops	\$550.04	\$0.00	\$0.00	\$0.00	\$550.04	\$0.00	\$550.04
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,243.88	\$58.55	\$44.86	\$0.00	\$1,257.57	\$0.00	\$1,257.57
230.000 Field Trip	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
235.000 5th Grade Trip	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
240.000 General	\$3,959.78	\$7.43	\$49.85	\$0.00	\$3,917.36	\$349.80	\$3,567.56
250.000 Playground	\$905.13	\$0.00	\$0.00	\$0.00	\$905.13	\$0.00	\$905.13
255.000 PTO	\$8,202.05	\$0.00	\$0.00	(\$118.34)	\$8,083.71	\$472.24	\$7,611.47
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$4,809.51	\$20.53	\$205.49	\$0.00	\$4,624.55	\$783.88	\$3,840.67
280.000 Yearbook	\$489.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00	\$489.00
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	\$118.34	\$0.00	\$0.00	\$0.00
326.000 Environmental Classroom	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38	\$0.00	\$416.38
340.000 Guidance	\$335.13	\$0.00	\$0.00	\$0.00	\$335.13	\$0.00	\$335.13
355.000 Library	\$2,337.19	\$0.00	\$0.00	\$0.00	\$2,337.19	\$0.00	\$2,337.19
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	\$5,765.74	\$3,135.00	\$0.00	\$0.00	\$8,900.74	\$0.00	\$8,900.74
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$31,541.50	\$3,221.89	\$300.20	\$0.00	\$34,463.19	\$1,605.92	\$32,857.27

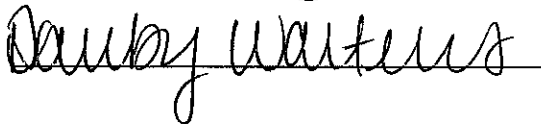
Cash/Checking Balance : \$32,857.27

I certify the above information is correct

Principal's Signature



Preparer's Signature



5-5-20

Date

5-5-20

Date

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial

Statement Date : 4/30/2020

Bank Account :

Today's Date :

5/5/2020

10:26:51 AM

Statement Ending Balance : \$33,120.86

Add: Deposits in Transit \$0.00

Total : \$33,120.86

Less: Outstanding Checks \$182.87

Reconciled Bank Balance : \$32,937.99

Other Assets :

Offset Char Gaming Checking \$1,525.20

Bank Balance + Other Assets : \$34,463.19

Comments :

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

North Todd
Bank Reconciliation
Apr-20

Balance per Bank	1525.2
Deposits in Transit	0
Outstanding Checks	0
Balance per SFO	<u>1525.2</u>
Balance per Register	<u>1525.2</u>

Receipt Register
North Todd Elementary
4/1/2020 through 4/30/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6287	4/30/2020	97	220.000	\$58.55	Clark Beverage	Yes	Bruce Voth
		97	275.000	\$20.53	Clark Beverage	Yes	
Total for Receipt # 6287				\$79.08			
6288	4/30/2020	97	610.000	\$3,135.00	Archery tournament profit	Yes	Bruce Voth
Total Amount of Receipts :				\$3,214.08			
Total Number of Receipts :				2			

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
4/30/2020	269	Bank Int/Credit	\$7.43	\$7.43	240.000 General	100.000 Cash Account		April Interest	
4/30/2020	270	Bank Int/Credit	\$0.38	\$0.38	200.000 Char Game General	190.000 Offset Char Gaming Checking		April Interest	
Total Amount of JE's :				\$7.81					
Total Amount Received :				\$3,221.89					

Check Register
North Todd Elementary
4/1/2020 through 4/30/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8081	4/3/2020	220.000	\$44.86	lounge supplies	Wal-Mart Community	Yes
		240.000	\$49.85	envelopes for NTI packets		Yes
		275.000	\$4.62	candy for family night		Yes
Total for Check #		8081	\$99.33			
8082	4/3/2020	275.000	\$168.00	principal's list pizza	Pizza Place	Yes
8083	4/30/2020	275.000	\$32.87	academic awards	Jones School Supply	No
Total Amount of Checks :			\$300.20			
Total Number of Checks :			3			

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 : \$300.20

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 4/30/2020
Today's Date : 5/5/2020 10:26:52 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8077	3/10/2020	Hunter's Den Archery Shop	\$150.00	56 Days
8083	4/30/2020	Jones School Supply	\$32.87	5 Days
# of Checks : 2			\$182.87	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$182.87

Comments

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date