

# Month to Date Report

## South 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	\$1,789.66	\$0.44	\$0.00	\$0.00	\$1,790.10	\$0.00	\$1,790.10
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$1,185.95	\$5.00	\$0.00	\$0.00	\$1,190.95	\$0.00	\$1,190.95
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.000 General	\$2,831.57	\$14.17	\$0.00	\$0.00	\$2,845.74	\$0.00	\$2,845.74
255.000 PTO	\$18,950.08	\$0.00	\$117.00	\$0.00	\$18,833.08	\$957.09	\$17,875.99
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$603.85	\$0.00	\$0.00	\$0.00	\$603.85	\$0.00	\$603.85
280.000 Yearbook	\$8,194.68	\$0.00	\$0.00	\$0.00	\$8,194.68	\$4,000.00	\$4,194.68
301.000 Academic Team	\$214.17	\$0.00	\$0.00	\$0.00	\$214.17	\$0.00	\$214.17
340.000 Guidance	\$170.75	\$0.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
355.000 Library	\$3,917.24	\$25.00	\$0.00	\$0.00	\$3,942.24	\$0.00	\$3,942.24
360.000 Music	\$348.59	\$56.00	\$0.00	\$0.00	\$404.59	\$0.00	\$404.59
370.000 PE	\$1,785.23	\$0.00	\$0.00	\$0.00	\$1,785.23	\$0.00	\$1,785.23
382.000 Special Education	\$600.95	\$0.00	\$0.00	\$0.00	\$600.95	\$0.00	\$600.95
610.000 Archery	\$17,702.84	\$457.00	\$9,805.00	\$0.00	\$8,354.84	\$10,075.50	(\$1,720.66)
635.000 Cheerleading	\$501.43	\$0.00	\$0.00	\$0.00	\$501.43	\$0.00	\$501.43
700.000 Donations	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
<b>Totals :</b>	<b>\$59,236.99</b>	<b>\$557.61</b>	<b>\$9,922.00</b>	<b>\$0.00</b>	<b>\$49,872.60</b>	<b>\$15,032.59</b>	<b>\$34,840.01</b>

Cash/Checking Balance : **\$34,840.01**

I certify the above information is correct

Principal's Signature

Jammy J. Mason

Preparer's Signature

Shel Holder

5-4-20

Date

5-4-20

Date

**Bank Reconciliation**  
**South Todd Elementary**

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

**Statement Date :** 4/30/2020  
**Today's Date :** 5/4/2020 9:53:21 AM

<b>Statement Ending Balance :</b>	\$51,671.50
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<hr/> \$51,671.50
<b>Less: Outstanding Checks</b>	\$3,589.00
<b>Reconciled Bank Balance :</b>	<hr/> \$48,082.50
<b>Other Assets :</b>	
<b>Offset Char Gaming Checking</b>	\$1,790.10
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$49,872.60

**Comments :**

I certify the above information is correct

Tammy Mason  
Tammy Mason

5/4/20  
Date

Sheila Holder  
Sheila Holder

5.4.20  
Date

**Bank Reconciliation**  
**South Todd Elementary**

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

**Statement Date :** 4/30/2020  
**Today's Date :** 5/4/2020 9:53:21 AM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9532	4/16/2020	NASP Inc.	\$454.00	18 Days
9535	4/23/2020	Todd County Middle School	\$3,135.00	11 Days
# of Checks : 2			<b>\$3,589.00</b>	

**Voided Checks**

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

**Grand Total : \$3,589.00**

**Comments**

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I certify the above information is correct

\_\_\_\_\_  
Tammy Mason

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sheila Holder

\_\_\_\_\_  
Date

*Check Register*  
*South Todd Elementary*  
*4/1/2020 through 4/30/2020*

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9531	4/2/2020	255.000	\$117.00	shirts for jumprope	Fantastics Embroidery Shop	No
9532	4/16/2020	610.000	\$454.00	Tournament Scoring Fees TCT	NASP Inc.	No
9533	4/23/2020	610.000	\$440.00	Sponsor Signs for TCT Tournament	Tiffany Davenport	No
9534	4/23/2020	610.000	\$3,135.00	1/4 proceeds from TCT Tournament	North Todd Elementary School	No
9535	4/23/2020	610.000	\$3,135.00	1/4 proceeds for TCT tourn.	Todd County Middle School	No
9536	4/23/2020	610.000	\$3,135.00	1/4 proceeds from TCT tournament	Todd County Central HS	No
Total Amount of Checks :			<b>\$10,416.00</b>			
Total Number of Checks :			<b>6</b>			

*Journal Entries*

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
Total JE's :			<b>\$0.00</b>				

**Total Amount of Checks and JE's :                    \$10,416.00**

*Receipt Register*  
*South Todd Elementary*  
*4/1/2020 through 4/30/2020*

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
9422	4/23/2020	57	360.000	\$56.00	Recorders	No	Dawn Sharp
9423	4/23/2020	57	610.000	\$169.00	archery fees/.donations	No	Angie Craig
9424	4/23/2020	57	355.000	\$25.00	Lost Library Books	No	Tara Moseley
9425	4/23/2020	57	220.000	\$5.00	jeans	No	Regina Dossett
9426	4/23/2020	57	610.000	\$150.00	tct donations ebank/oreilly	No	Angie Craig
9427	4/23/2020	57	610.000	\$138.00	Christian County refund archer	No	Angie Craig

**Total Amount of Receipts :** **\$543.00**

**Total Number of Receipts :** **6**

*Journal Entries*

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
4/30/2020	263	Bank Int/Credit	\$14.17	\$14.17	240.000 General	100.000 Cash Account		April Interest	
4/30/2020	264	Bank Int/Credit	\$0.44	\$0.44	200.000 Char Game General	190.000 Offset Char Gaming Checking		April interest	

**Total Amount of JE's :** **\$14.61**

**Total Amount Received :** **\$557.61**

Name of Your School  
Charitable Gaming Bank Reconciliation  
Month & Year

South Todd Elementary School  
Dec-19  
43,850.00  
Feb  
March  
April

Balance per Bank	\$ 1,115.33	1,117.04	\$1,118.64	\$1,789.66	\$1,790.10
Deposits in Transit					
Outstanding Checks					
Balance per SFO	<u>\$ 1,115.33</u>	<u>1,117.04</u>	<u>\$1,118.64</u>	<u>\$1,789.66</u>	<u>\$1,790.10</u>
Balance per Register	<u>\$ 1,115.33</u>	1,117.04	\$1,118.64	\$1,789.66	\$1,790.10