

Month to Date Report

North Todd Elementary

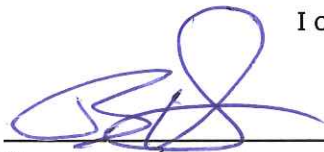
End Date :8/31/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,526.36	\$0.39	\$0.00	\$0.00	\$1,526.75	\$0.00	\$1,526.75
201.000 Box Tops	\$653.34	\$0.00	\$0.00	\$0.00	\$653.34	\$0.00	\$653.34
210.000 District Activity Funds	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00
220.000 Faculty	\$1,254.62	\$610.00	\$640.00	\$0.00	\$1,224.62	\$65.20	\$1,159.42
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	\$2,334.00	\$6.83	\$674.94	\$0.00	\$1,665.89	\$0.00	\$1,665.89
250.000 Playground	\$149.13	\$0.00	\$0.00	\$0.00	\$149.13	\$0.00	\$149.13
255.000 PTO	\$3,393.72	\$0.00	\$0.00	\$0.00	\$3,393.72	\$0.00	\$3,393.72
270.000 Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275.000 Student Rewards	\$4,018.17	\$0.00	\$0.00	\$0.00	\$4,018.17	\$0.00	\$4,018.17
280.000 Yearbook	\$856.74	\$0.00	\$0.00	\$0.00	\$856.74	\$0.00	\$856.74
301.000 Academic Team	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
303.000 Art	\$659.38	\$0.00	\$0.00	\$0.00	\$659.38	\$0.00	\$659.38
310.000 Beta	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$350.13	\$0.00	\$350.13
355.000 Library	\$2,337.19	\$0.00	\$0.00	\$0.00	\$2,337.19	\$1,562.29	\$774.90
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	\$9,050.74	\$0.00	\$0.00	\$0.00	\$9,050.74	\$0.00	\$9,050.74
700.000 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :	\$27,295.71	\$2,712.22	\$1,314.94	\$0.00	\$28,692.99	\$1,627.49	\$27,065.50

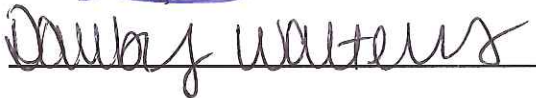
Cash/Checking Balance : \$27,065.50

I certify the above information is correct

Principal's Signature



Preparer's Signature



9/1/20
Date
09/01/20
Date

Receipt Register
North Todd Elementary
8/1/2020 through 8/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
6295	8/17/2020	101	220.000	\$540.00	staff t shirts	Yes	Laura McGehee
6296	8/19/2020	102	210.000	\$740.00	school fee	Yes	Sarah Evans
6297	8/19/2020	102	210.000	\$580.00	school fee	Yes	Sarah Evans
6298	8/19/2020	102	210.000	\$680.00	school fee	Yes	Laura McGehee
6299	8/31/2020	103	220.000	\$70.00	staff t shirts	No	Laura McGehee
6300	8/31/2020	103	210.000	\$60.00	student fees	No	Laura McGehee
6301	8/31/2020	103	210.000	\$20.00	student fees	No	Laura McGehee
6302	8/31/2020	103	340.000	\$15.00	disability report	No	Laura McGehee

Total Amount of Receipts : **\$2,705.00**

Total Number of Receipts : **8**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/31/2020	325	Bank Int/Credit	\$6.83	\$6.83	240.000 General	100.000 Cash Account		August Interest	
8/31/2020	326	Bank Int/Credit	\$0.39	\$0.39	200.000 Char Game General	190.000 Offset Char Gaming Checking		August Interest	

Total Amount of JE's : **\$7.22**

Total Amount Received : **\$2,712.22**

Check Register
North Todd Elementary
8/1/2020 through 8/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
8099	8/17/2020	220.000	\$640.00	staff t shirts	Backroads Barn	Yes
8100	8/31/2020	240.000	\$674.94	tv's for virtual teachers	Wal-Mart Community	No
Total Amount of Checks :			\$1,314.94			
Total Number of Checks :			2			

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 : \$1,314.94

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 8/31/2020
Today's Date : 9/1/2020 9:19:57 AM

Statement Ending Balance :	\$27,676.18
Add: Deposits in Transit	\$165.00
Total :	<hr/> \$27,841.18
Less: Outstanding Checks	\$674.94
Reconciled Bank Balance :	<hr/> \$27,166.24
Other Assets :	
Offset Char Gaming Checking	\$1,526.75
Bank Balance + Other Assets :	<hr/> <hr/> \$28,692.99

Comments :

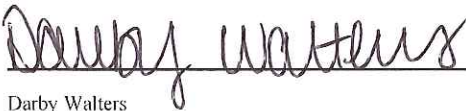
I certify the above information is correct



Bruce Voth

9/1/20

Date



Darby Walters

09/01/20

Date

Bank Reconciliation
North Todd Elementary

Bank Name : First Financial
Bank Account :

Statement Date : 8/31/2020
Today's Date : 9/1/2020 9:19:57 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
8100	8/31/2020	Wal-Mart Community	\$674.94	1 Days
# of Checks : 1			\$674.94	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$674.94

Comments

I certify the above information is correct

Bruce Voth

Date

Darby Walters

Date

North Todd
Bank Reconciliation
Aug-20

Balance per Bank	1526.75
Deposits in Transit	0
Outstanding Checks	0
Balance per SFO	<u>1526.75</u>
Balance per Register	<u>1526.75</u>