

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
ACO1 Academic Team	\$629.38	\$0.00	\$0.00	\$629.38
BB/BS Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00
BO01 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
CD01 5th Grade Trip & CD's	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$178.00	\$0.00	\$0.00	\$178.00
FTO1 Field Trip	\$304.00	\$979.00	\$989.00	\$294.00
GO1 General	\$7,279.86	\$378.25	\$694.57	\$6,963.54
GUDO1 Guidance (Disability Reports)	\$290.00	\$20.00	\$0.00	\$310.00
LIO1 Library Fund	\$6,793.16	\$224.55	\$4,528.14	\$2,489.57
LO01 Lounge Fund	\$1,118.74	\$356.45	\$217.57	\$1,257.62
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$483.35	\$0.00	\$30.00	\$453.35
\$ REWARDS Student Rewards	\$2,281.91	\$194.92	\$450.00	\$2,026.83
YE01 Yearbook	\$2,802.50	\$30.00	\$91.78	\$2,740.72
A. SUB-TOTALS		\$2,183.17	\$7,001.06	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$22,160.90	\$2,183.17	\$7,001.06 *	\$17,343.01

RECONCILIATION

Beginning Ledger Balance	\$22,160.90	Balance per Bank Statement	\$17,980.16
Add: Receipts (Line C)	\$2,183.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$24,344.07	Sub-Total	\$17,980.16
Less: Expenditures (Line C)	\$7,001.06	Less: Outstanding Checks	\$637.15
Ending Ledger Balance	* \$17,343.01	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$17,343.01

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Contessa Orr
PRINCIPAL

Keresa A. Shemwell
CENTRAL FUND TREASURER

11-2-09
DATE

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DATE