SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT
RODBURN

June — **FOR THE MONTH ENDING**

2024 — **YEAR**

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
General Fund	$32,658.87	$0.00	$161.87	$32,497.00	
Academic Team	$509.00	$0.00	$0.00	$509.00	
Archery	$12.85	$0.00	$0.00	$12.85	
Cheer	$1,185.35	$0.00	$189.78	$995.57	
Choir	$437.34	$0.00	$0.00	$437.34	
FRC	$3,711.81	$0.00	$0.00	$3,711.81	
Library	$8,937.97	$0.00	$0.00	$8,937.97	
Flower/Pop	$7,994.02	$450.00	$78.00	$8,366.02	
Saftey	$152.01	$0.00	$0.00	$152.01	
STLP	$20.00	$0.00	$0.00	$20.00	
DAF	$0.00	$0.00	$0.00	$0.00	
A. SUB-TOTAL	$55,619.22	$450.00	$429.65	$55,639.57	
B. INTER-FUND TRANS	$0.00	$0.00	$0.00	$0.00	
C. TOTALS (A-B)	$55,619.22	$450.00	$429.65	$55,639.57	*

RECONCILIATION

Beginning Ledger Balar	$ 55,619.22	Balance per Bank Statement	$ 59,501.32	*
Add: Receipts (Line C)	$ 450.00	Add: Deposits in Transit		
Sub-Total	$ 56,069.22	Sub-Total		
Less: Expenditures (C)	$ 429.65	Less: Outstanding Checks:	$ 679.41	
Ending Ledger Balance	$ 55,639.57	Other Adjustment - EXPLAIN		
		Actual Cash Balance	$58,821.91	*

*THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL 7-4-24

Kayla Elliott
CENTRAL FUND TREASURER 7-4-24

Statement Date: 06/28/2024

Primary Account: XXXXXXXXXXX3511

Stock Yards Bank & Trust
SINCE 1904

P.O. BOX 32890
LOUISVILLE, KY 40232

Return Service Requested

2221 1 AV 0.507 10

ROWAN CO BOARD OF EDUCATION
RODBURN ELEMENTARY SCHOOL FUND
91 CHRISTY CRK
MOREHEAD, KY 40351-2110

1-YARD-DDAs-03 240629
00001-00002-002221 000722815

Business Interest Checking TM ACCOUNT XXXXXXXXXXX3511

		LAST STATEMENT 05/31/24	59,295.03
INTEREST THIS STATEMENT	185.94	2 CREDITS	635.94
INTEREST P2024	1,282.32	6 DEBITS	429.65
MINIMUM BALANCE	59,315.38	THIS STATEMENT 06/28/24	59,501.32
AVG AVAILABLE BALANCE	59,407.06		
AVERAGE BALANCE	59,423.13		

TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: 28

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/03	450.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST AT 4.080100 %	06/28	185.94

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3059*	06/04	44.00	3062	06/05	49.02	3064	06/11	27.97
3061	06/05	40.88	3063	06/11	189.78	3065	06/17	78.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

1-YARD-DDAs-03 240629
00002-00002-002221 000722815

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	59,745.03	06/05	59,611.13	06/17	59,315.38
06/04	59,701.03	06/11	59,393.38	06/28	59,501.32

R Statement Date: 06/28/2024 2
Primary Account: XXXXXXXXXXX3511

DEPOSIT TICKET
Stock Yards Bank & Trust
DATE 6-3-24
CURRENCY
COIN
CHECKS 103 450.00
TOTAL 450.00
$ 450.00
ROWAN CO BOARD OF EDUCATION
RODBURN ELEMENTARY SCHOOL FUND
Rec# 886421
⑆083000564⑆ ⑈2333511⑈ 012

$450.00 6/3/2024

RODBURN ELEMENTARY SCHOOL FUND 3059
DATE May 24, 2024
PAY TO THE ORDER OF Scholastic, Inc. $ 44.00
Forty-Four and 00/100 DOLLARS
Stock Yards Bank & Trust
FOR PO# 4464, Invoice # 10367079 C.Waugh
⑈003059⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3059 $44.00 6/4/2024

RODBURN ELEMENTARY SCHOOL FUND 3061
DATE May 29, 2024
PAY TO THE ORDER OF Amazon Capital Services $ 40.88
Forty and 88/100 DOLLARS
Stock Yards Bank & Trust
FOR PO # 4491, Invoice # WR7-TY66-H4KC
⑈003061⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3061 $40.88 6/5/2024

RODBURN ELEMENTARY SCHOOL FUND 3062
DATE May 29, 2024
PAY TO THE ORDER OF Amazon Capital Services $ 49.02
Forty-Nine and 02/100 DOLLARS
Stock Yards Bank & Trust
FOR PO# 4492, Invoice # 1F7W-M1LX-LH4K
⑈003062⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3062 $49.02 6/5/2024

RODBURN ELEMENTARY SCHOOL FUND 3063
DATE June 3, 2024
PAY TO THE ORDER OF Amazon Capital Services $ 189.78
One Hundred Eighty-Nine and 78/100 DOLLARS
Stock Yards Bank & Trust
FOR PO # 4493, Invoice # 1LM1-3XVP-HHFY
⑈003063⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3063 $189.78 6/11/2024

RODBURN ELEMENTARY SCHOOL FUND 3064
DATE June 3, 2024
PAY TO THE ORDER OF Amazon Capital Services $ 27.97
Twenty-Seven and 97/100 DOLLARS
Stock Yards Bank & Trust
FOR PO# 4495, Invoice # 1QFC-1HCJ-RFVH
⑈003064⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3064 $27.97 6/11/2024

RODBURN ELEMENTARY SCHOOL FUND 3065
DATE ~~May~~ June 3, 2024
PAY TO THE ORDER OF The Creative Touch Flowers + Gifts $ 78.00
Seventy-Eight and 00/100 DOLLARS
Stock Yards Bank & Trust
RES
FOR PO# 4496 Nurses week order
⑈003065⑈ ⑆083000564⑆ ⑈2333511⑈
Kayla Elliott

3065 $78.00 6/17/2024