



701 Poyntz Ave
 Manhattan, KS 66502
 ADDRESS SERVICE REQUESTED

UNIFIED SCHOOL DISTRICT 289
 ELEMENTARY ACTIVITY FUND
 218 ASH ST
 WELLSVILLE KS 66092-4054

Managing Your Accounts

- Toll-Free: (800) 318-8997
- Online: www.banklandmark.com
www.banklandmark.mobi
- Mailing: 701 Poyntz Ave
Manhattan, KS 66502

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Summary of Accounts		
Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$65,827.15
Total Balance		\$65,827.15

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
12/01/2015	Beginning Balance	\$62,326.14
	Total debits this period	\$923.44
	Total credits this period	\$4,424.45
12/31/2015	Ending Balance	\$65,827.15

***** Cleared Checks *****

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
12/09/2015	11350	\$299.13 ✓	12/08/2015	11354	\$214.68 ✓
12/15/2015	11351	\$15.00 ✓	12/30/2015	11356*	\$52.96 ✓
12/09/2015	11352	\$218.36 ✓	12/30/2015	11357	\$14.77 ✓
12/07/2015	11353	\$65.92 ✓	12/21/2015	11358	\$42.62

* Indicates skipped check number





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

***** Deposits *****

Date	Description	Amount
12/04/2015	DEPOSIT	\$1,201.70
12/18/2015	DEPOSIT	\$2,630.25
12/23/2015	DEPOSIT	\$592.50
Total Deposits:		\$4,424.45

***** Daily Balances *****

Date	Amount	Date	Amount	Date	Amount
12/04/2015	\$63,527.84	12/07/2015	\$63,461.92	12/08/2015	\$63,247.24
12/09/2015	\$62,729.75	12/15/2015	\$62,714.75	12/18/2015	\$65,345.00
12/21/2015	\$65,302.38	12/23/2015	\$65,894.88	12/30/2015	\$65,827.15

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

DEPOSIT TICKET #1495
NAME: WES Activity Fund
ACCOUNT NO.: 4355589

DATE: 12/18/2015

12/18/2015	1201.70
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AMOUNT: \$ 1201.70

20151204 \$1,201.70

DEPOSIT TICKET #1496
NAME: WES Activity Fund
ACCOUNT NO.: 4355589

DATE: 12/18/2015

12/18/2015	2630.30
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AMOUNT: \$ 2630.30

20151218 \$2,630.25

DEPOSIT TICKET #1497
NAME: WES Activity Fund
ACCOUNT NO.: 4355589

DATE: 12/18/2015

12/18/2015	592.50
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AMOUNT: \$ 592.50

20151223 \$592.50

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/01/2015

PAY TO THE ORDER OF: USCBAMAZON, PO BOX 850018, ORLANDO FL 32880-0018

AMOUNT: \$299.13

#11350 20151209 \$299.13

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/01/2015

PAY TO THE ORDER OF: JT ENTERPRISES, 8320 E CRESTMARK, SUITE 2, WICHITA KS 67220

AMOUNT: \$15.00

#11351 20151215 \$15.00

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/01/2015

PAY TO THE ORDER OF: RAYMOND GEDDES & CO. INC., 2119 BELAIR RD, SUITE 200, BALTIMORE MD 21208-1147

AMOUNT: \$218.36

#11352 20151209 \$218.36

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/01/2015

PAY TO THE ORDER OF: SCHOOL SPECIALTY, 68 UNIT 07-3100, CHICAGO IL 60606-3100

AMOUNT: \$65.92

#11353 20151207 \$65.92

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/01/2015

PAY TO THE ORDER OF: WALMART

AMOUNT: \$214.68

#11354 20151208 \$214.68

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/18/2015

PAY TO THE ORDER OF: FOLLETT LIBRARY RESOURCES, PO BOX 89002, CHICAGO, IL 60689-9002

AMOUNT: \$52.96

#11356 20151230 \$52.96

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/18/2015

PAY TO THE ORDER OF: SCHOOL SPECIALTY, 68 UNIT 07-3100, CHICAGO, IL 60606-3100

AMOUNT: \$14.77

#11357 20151230 \$14.77

WELLSVILLE ELEMENTARY
218 ABET, WELLSVILLE, KS 66092

DATE: 12/18/2015

PAY TO THE ORDER OF: WELLSVILLE, KS

AMOUNT: \$42.62

#11358 20151221 \$42.62

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2015 thru 12/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
General Elementary Funds					
1 AAI (Activity Account Interest Income)	68.03	0.00	0.00	0.00	68.03
10 CD Investment Account (funds not available)	10,000.00	0.00	0.00	0.00	10,000.00
101 TEACHER ACTIVITIES	72.98	0.00	0.00	0.00	72.98
102 STUDENT PROJECTS	29,029.29	0.00	123.54	0.00	28,905.75
103 PENCILS	521.32	0.00	108.99	-47.03	365.30
104 POP/SNACK SHACK	22.62	0.00	69.65	47.03	0.00
105 T-SHIRTS	354.41	0.00	0.00	0.00	354.41
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	616.72	0.00	0.00	0.00	616.72
A General Elementary Funds Totals:	41,053.15	0.00	302.18	0.00	40,750.97
B Snacks					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
B Snacks Totals:	0.00	0.00	0.00	0.00	0.00
C Memorials					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
C Memorials Totals:	0.00	0.00	0.00	0.00	0.00
D Grants/Donations					
107 3RD GRADE DONATIONS	0.00	0.00	0.00	0.00	0.00
116 AWARDS	290.67	0.00	0.00	0.00	290.67
117 SCHOOL MARATHON	2,768.86	0.00	0.00	0.00	2,768.86
118 GRANTS	3,662.63	0.00	0.00	0.00	3,662.63
119 INDIVIDUAL DONATIONS	0.00	411.00	0.00	0.00	411.00
120 1ST GRADE GRANTS/DONATIONS	382.54	0.00	0.00	0.00	382.54
D Grants/Donations Totals:	7,104.70	411.00	0.00	0.00	7,515.70
Field Trips					
121 1ST GRADE FIELD TRIPS	408.77	0.00	0.00	0.00	408.77
122 2ND GRADE FIELD TRIPS	712.18	0.00	0.00	0.00	712.18
123 3RD GRADE FIELD TRIPS	278.02	0.00	0.00	0.00	278.02
124 4TH GRADE FIELD TRIPS	1,151.31	0.00	0.00	0.00	1,151.31
125 5TH GRADE FIELD TRIPS	67.80	0.00	0.00	0.00	67.80
126 KDG FIELD TRIPS	54.66	0.00	0.00	0.00	54.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	350.05	0.00	0.00	0.00	350.05
E Field Trips Totals:	3,122.79	0.00	0.00	0.00	3,122.79
F Student Services					
80 PTO Library	1,891.20	0.00	0.00	0.00	1,891.20
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	566.86	0.00	0.00	0.00	566.86
129 STUDENT SUPPLIES	569.57	0.00	0.00	0.00	569.57
131 STUDENTS IN NEED/\$	84.03	400.00	0.00	0.00	484.03
132 A.R.	75.09	0.00	0.00	0.00	75.09
133 LIBRARY	1,406.73	5.00	208.96	0.00	1,202.77
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,134.50	0.00	0.00	0.00	1,134.50
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	5,877.76	405.00	208.96	0.00	6,073.80
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	120.00	0.00	0.00	120.00
139 KINDERGARTEN MILK MONEY	0.00	52.67	0.00	0.00	52.67
140 ELEMENTARY BOOK FEES	0.00	20.33	0.00	0.00	20.33
141 ECSE *ENROLLMENT FEES	0.00	50.00	0.00	0.00	50.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	0.00	12.00	0.00	0.00	12.00
144 TECHNOLOGY	0.00	75.00	0.00	0.00	75.00
H Book Rental Totals:	0.00	330.00	0.00	0.00	330.00
I Memory Book					
145 YEARBOOK	4,425.09	828.00	0.00	0.00	5,253.09
I Memory Book Totals:	4,425.09	828.00	0.00	0.00	5,253.09
J Playground Donations					
148 ECSE PLAYGROUND	2,470.17	0.00	0.00	0.00	2,470.17
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
J Playground Donations Totals:	3,610.94	0.00	0.00	0.00	3,610.94
L ECSE Peer					
150 ECSE PEER FEES	4,985.63	1,780.00	0.00	0.00	6,765.63
L ECSE Peer Totals:	4,985.63	1,780.00	0.00	0.00	6,765.63
M Student Activities					
130 STUCO	1,367.57	441.45	449.38	0.00	1,359.64
155 CHOIR ACCOUNT	778.51	229.00	0.00	0.00	1,007.51
M Student Activities Totals:	2,146.08	670.45	449.38	0.00	2,367.15
Report Totals:	72,326.14	4,424.45	960.52	0.00	75,790.07

Balanced
1/5/2016
GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2015 through 12/31/2015

Description: December 2015 statement

Cleared Checks

011350	GECRB/AMAZON	12/01/2015	299.13
011351	JT ENTERPRISES	12/01/2015	15.00
011352	RAYMOND GEDDES & CO, INC.	12/01/2015	218.36
011353	SCHOOL SPECIALTY	12/01/2015	65.92
011354	WALMART	12/01/2015	214.68
011356	FOLLETT LIBRARY RESOURCES	12/18/2015	52.96
011357	SCHOOL SPECIALTY	12/18/2015	14.77
011358	USD 289	12/18/2015	42.62

Cleared Check Total: 923.44

Outstanding Checks

011355	Ashley Spring	12/18/2015	37.08
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Outstanding Check Total: 37.08

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	65,827.15
2.	- Outstanding Checks	37.08
3.	+ Outstanding Receipts	0.00
4.	Total	65,790.07
5.	+ Investments	10,000.00
6.	Book Balance	75,790.07

*Balanced
1/5/2016 GDB*

Check Detail Report

Date: 12/01/2015 thru 12/31/2015

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
011350	12/01/2015	AMAZON.COM	No	GECRB/AMAZON		
Cleared	12/31/2015			library books/stuco stupplies/dymo		
				103 PENCILS		108.99
				130 STUCO		71.22
				133 LIBRARY		118.92
						<u>299.13</u>
011351	12/01/2015	JT ENTERPR	No	JT ENTERPRISES		
Cleared	12/31/2015			late order for Ethan Nelson		
				102 STUDENT PROJECTS		15.00
011352	12/01/2015	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	12/31/2015			school store items		
				130 STUCO		218.36
011353	12/01/2015	SCHOOL SPE	No	SCHOOL SPECIALTY		
Cleared	12/31/2015			birthday certificates/hand sanitizer		
				102 STUDENT PROJECTS		65.92
011354	12/01/2015	WALMAR	No	WALMART		
Cleared	12/31/2015			red ribbon week ice cream		
				130 STUCO		159.80
				104 POP/SNACK SHACK		54.88
						<u>214.68</u>
011355	12/18/2015	ASPRING	No	Ashley Spring		
Outstanding	12/18/2015			reimburse for lost books that were		
				133 LIBRARY		37.08
011356	12/18/2015	Follett	No	FOLLETT LIBRARY RESOURCES		
Cleared	12/31/2015			replacement books for library		
				133 LIBRARY		52.96
011357	12/18/2015	SCHOOL SPE	No	SCHOOL SPECIALTY		
Cleared	12/31/2015			clear desk pad		
				104 POP/SNACK SHACK		14.77
011358	12/18/2015	USD 289	No	USD 289		
Cleared	12/31/2015			office lead/office depot		
				102 STUDENT PROJECTS		42.62
						<u><u>960.52</u></u>
				Report Total:		960.52