

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2015 thru 09/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Elementary Funds					
1 AAll (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	24,675.73	18,204.59	162.26	-152.33	42,565.73
103 PENCILS	556.39	0.00	0.00	0.00	556.39
104 POP/SNACK SHACK	179.15	0.00	168.00	0.00	11.15
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:	36,891.19	18,204.59	330.26	-152.33	54,613.19
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	132.88	0.00	0.00	0.00	132.88
116 AWARDS	290.67	0.00	0.00	0.00	290.67
117 SCHOOL MARATHON	5,619.56	0.00	2,850.70	0.00	2,768.86
118 GRANTS	3,662.63	0.00	0.00	0.00	3,662.63
119 INDIVIDUAL DONATIONS	412.67	0.00	44.30	0.00	368.37
120 1ST GRADE GRANTS/DONATIONS	382.54	0.00	0.00	0.00	382.54
D Grants/Donations Totals:	10,500.95	0.00	2,895.00	0.00	7,605.95
E Field Trips					
121 1ST GRADE FIELD TRIPS	408.77	0.00	0.00	0.00	408.77
122 2ND GRADE FIELD TRIPS	715.08	0.00	0.00	0.00	715.08
123 3RD GRADE FIELD TRIPS	299.02	168.00	189.00	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	125.66	0.00	0.00	0.00	125.66
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:	3,217.69	168.00	189.00	0.00	3,196.69
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/\$	101.25	0.00	0.00	0.00	101.25
132 A.R.	135.76	0.00	21.59	0.00	114.17
133 LIBRARY	1,302.65	20.00	0.00	0.00	1,322.65
134 STUDENT RECYCLING	268.09	0.00	0.00	0.00	268.09
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:	6,119.66	20.00	21.59	0.00	6,118.07
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	40.00	40.00	40.00	0.00	40.00
139 KINDERGARTEN MILK MONEY	516.00	25.00	516.00	0.00	25.00
140 ELEMENTARY BOOK FEES	1,572.50	744.67	1,572.50	0.00	744.67
141 ECSE *ENROLLMENT FEES	75.00	0.00	75.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

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143 PLANNER	130.00	72.00	130.00	0.00	72.00
144 TECHNOLOGY	752.50	375.00	752.50	0.00	375.00
H Book Rental Totals:	3,086.00	1,256.67	3,086.00	0.00	1,256.67
I Memory Book					
145 YEARBOOK	6,078.09	0.00	0.00	0.00	6,078.09
I Memory Book Totals:	6,078.09	0.00	0.00	0.00	6,078.09
J Playground Donations					
148 ECSE PLAYGROUND	2,947.68	0.00	477.51	0.00	2,470.17
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
J Playground Donations Totals:	4,088.45	0.00	477.51	0.00	3,610.94
L ECSE Peer					
150 ECSE PEER FEES	3,414.51	630.00	149.31	0.00	3,895.20
L ECSE Peer Totals:	3,414.51	630.00	149.31	0.00	3,895.20
M Student Activities					
130 STUCO	1,171.44	175.97	221.68	0.00	1,125.73
155 CHOIR ACCOUNT	822.71	301.30	0.00	0.00	1,124.01
M Student Activities Totals:	1,994.15	477.27	221.68	0.00	2,249.74
Report Totals:	75,390.69	20,756.53	7,370.35	-152.33	88,624.54

Balanced
10/2/2015
BDB

Check total - 53.96 + 25.36 =79.32
 reprocess fee - 20.00
 svc. charge - 56.75
 Total- \$156.07
 Interest \$3.74
 Adjustment \$152.33

From Glenna Beckley, WES Secretary 10/2/2015

We had 2 fundraiser checks come back for insufficient funds. Our bank charged us a reprocessing fee of \$10 per check, plus the check totals of \$79.32 and a service charge in the amount of \$56.75. We are only allowed a certain amount of checks per month that can be processed and with all of the fundraiser checks, we exceeded that amount, that's why we were charged a service charge. So, I adjusted acct# 102 in the negative those amounts, to reflect that change in order for the statement to balance this month. Any questions let me know.

Check total - $53.96 + 25.36 = 79.32$

reprocess fee - 20.00

svc. charge - 56.75

Total- 156.07

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2015 through 09/30/2015

Description: September 2015

Cleared Checks

004040	Heather Neel	09/23/2015	168.00
011320	ALA Store	08/28/2015	27.00
011321	fitness finders	08/28/2015	257.16
011322	Calleen Howerton	08/28/2015	50.00
011323	Kim Jackson	08/28/2015	25.00
011324	Mary Woods	08/28/2015	50.00
011325	Studies Weekly	08/28/2015	130.90
011326	WALMART	08/28/2015	332.16
011328	PROforma	09/11/2015	2,600.70
011329	RAYMOND GEDDES & CO, INC.	09/11/2015	221.68
011330	REALLY GOOD STUFF	09/11/2015	82.35
011331	USD 289	09/11/2015	3,336.00

Cleared Check Total: 7,280.95

Outstanding Checks

004041	Dawn Neel	09/30/2015	50.00
011327	OTTAWA AREA CHAMBER OF	09/11/2015	189.00
011332	GECRB/AMAZON	09/30/2015	477.51
011333	HASTY AWARDS	09/30/2015	2.99
011334	SCHOOL SPECIALTY	09/30/2015	74.21
011335	WAL-MART COMMUNITY	09/30/2015	167.91

Outstanding Check Total: 961.62

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	79,586.16
2. - Outstanding Checks	961.62
3. + Outstanding Receipts	<u>0.00</u>
4. Total	78,624.54
5. + Investments	<u>10,000.00</u>
6. Book Balance	88,624.54

Balanced 10/2/2015
GDB

Check Detail Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004040	09/23/2015	HNeel	No	Heather Neel		
Cleared	09/30/2015			reimburse for p/t conference		
				104	POP/SNACK SHACK	168.00
004041	09/30/2015	DNeel	No	Dawn Neel		
Outstanding	09/30/2015			p/t sign language interpretation		
				102	STUDENT PROJECTS	50.00
011327	09/11/2015	Ottawa Chm	No	OTTAWA AREA CHAMBER OF		
Outstanding	09/11/2015			3rd grade field trip		
				123	3RD GRADE FIELD TRIPS	189.00
011328	09/11/2015	PROFORMA	No	PROforma		
Cleared	09/30/2015			marathon t-shirts		
				117	SCHOOL MARATHON	2,600.70
011329	09/11/2015	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	09/30/2015			school store items		
				130	STUCO	221.68
011330	09/11/2015	Really Goo	No	REALLY GOOD STUFF		
Cleared	09/30/2015			name plates/1Rahn		
				102	STUDENT PROJECTS	82.35
011331	09/11/2015	USD 289	No	USD 289		
Cleared	09/30/2015			reimburse for enrollment fees		
				138	ECSE MILK FEE	40.00
				139	KINDERGARTEN MILK MONEY	516.00
				140	ELEMENTARY BOOK FEES	1,572.50
				141	ECSE *ENROLLMENT FEES	75.00
				143	PLANNER	130.00
				144	TECHNOLOGY	752.50
						<u>3,086.00</u>
011331	09/11/2015	USD 289	No	USD 289		
Cleared	09/30/2015			reimburse for marathon water		
				117	SCHOOL MARATHON	250.00
011332	09/30/2015	AMAZON.COM	No	GECRB/AMAZON		
Outstanding	09/30/2015			trikes for preschool		
				148	ECSE PLAYGROUND	477.51
011333	09/30/2015	Hasty Awar	No	HASTY AWARDS		
Outstanding	09/30/2015			engraving for AR plate		
				132	A.R.	2.99
011334	09/30/2015	SCHOOL SPE	No	SCHOOL SPECIALTY		
Outstanding	09/30/2015			5th grade white boards		
				102	STUDENT PROJECTS	29.91
011334	09/30/2015	SCHOOL SPE	No	SCHOOL SPECIALTY		
Outstanding	09/30/2015			paints & crayons		
				119	INDIVIDUAL DONATIONS	16.74
011334	09/30/2015	SCHOOL SPE	No	SCHOOL SPECIALTY		
Outstanding	09/30/2015			paint		

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 09/01/2015 thru 09/30/2015

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				119	INDIVIDUAL DONATIONS	27.56
011335	09/30/2015	WAL-MART W No		WAL-MART COMMUNITY		
Outstanding	09/30/2015			ar drinks/office supplies		
				132	A.R.	18.60
011335	09/30/2015	WAL-MART W No		WAL-MART COMMUNITY		
Outstanding	09/30/2015			pre school snacks		
				150	ECSE PEER FEES	149.31
Report Total:						7,370.35