

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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riod from 06/01/2017 through 06/30/2017

Description: June statement

Cleared Checks

004087	Mass Street Music	06/15/2017	674.73
011455	JW Pepper	05/31/2017	154.96
011456	USD 289	05/31/2017	570.50
011457	USD 289 KITCHEN	05/31/2017	130.10
011458	USD 289 KITCHEN	05/31/2017	35.28
011459	ALA Store	06/15/2017	25.20
011460	ELLISON	06/15/2017	56.00
011461	FOLLETT LIBRARY RESOURCES	06/15/2017	371.65
011462	HARCOURT OUTLINES, INC.	06/15/2017	136.80
011463	Learning Internet Inc	06/15/2017	4,000.00
011464	ORIENTAL TRADING CO.	06/15/2017	19.97
011465	REALLY GOOD STUFF	06/15/2017	68.35
011466	WAL-MART COMMUNITY	06/15/2017	107.79

Cleared Check Total: 6,351.33

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50

Outstanding Check Total: 14.50

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	73,172.21
2.	- Outstanding Checks	14.50
3.	+ Outstanding Receipts	0.00
4.	Total	73,157.71
5.	+ Investments	10,000.00
6.	Book Balance	83,157.71

Balanced
BDB 7/17/2017

Check Detail Report

Date: 06/01/2017 thru 06/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004087	06/15/2017	MSTREET	No	Mass Street Music		
Cleared	06/30/2017			gig bags for yukeles		
				102	STUDENT PROJECTS	674.73
011459	06/15/2017	ALASTORE	No	ALA Store		
Cleared	06/30/2017			AR bookmarks		
				132	A.R.	25.20
011460	06/15/2017	ELLISON	No	ELLISON		
Cleared	06/30/2017			die cuts/AR		
				132	A.R.	56.00
011461	06/15/2017	Follett	No	FOLLETT LIBRARY RESOURCES		
Cleared	06/30/2017			replacement books for library		
				133	LIBRARY	371.65
011462	06/15/2017	HARCOURT,	No	HARCOURT OUTLINES, INC.		
Cleared	06/30/2017			erasers for machine		
				103	PENCILS	136.80
011463	06/15/2017	LEARNING	No	Learning Internet Inc		
Cleared	06/30/2017			building license for Easy Tech &		
				102	STUDENT PROJECTS	4,000.00
011464	06/15/2017	Oriental T	No	ORIENTAL TRADING CO.		
Cleared	06/30/2017			AR bookmarks		
				132	A.R.	19.97
011465	06/15/2017	Really Goo	No	REALLY GOOD STUFF		
Cleared	06/30/2017			desk plates/2nd grade		
				102	STUDENT PROJECTS	68.35
011466	06/15/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	06/30/2017			KDG party supplies/food		
				102	STUDENT PROJECTS	46.43
011466	06/15/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	06/30/2017			ECSE snacks/supplies		
				150	ECSE PEER FEES	61.36
Report Total:						5,460.49

Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

Arranged by:
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	67.98	0.00	0.00	0.00	67.98
102 STUDENT PROJECTS	32,138.05	2,000.00	4,789.51	0.00	29,348.54
103 PENCILS	256.05	0.00	136.80	0.00	119.25
104 POP/SNACK SHACK	719.67	0.00	0.00	0.00	719.67
105 T-SHIRTS	300.42	0.00	0.00	0.00	300.42
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	178.53	0.00	0.00	0.00	178.53
A General Elementary Funds Totals:	44,096.51	2,000.00	4,926.31	0.00	41,170.20
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	169.67	0.00	0.00	0.00	169.67
117 SCHOOL MARATHON	2,320.20	0.00	0.00	0.00	2,320.20
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	526.59	0.00	0.00	0.00	526.59
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	6,973.13	0.00	0.00	0.00	6,973.13
Field Trips					
121 1ST GRADE FIELD TRIPS	316.52	0.00	0.00	0.00	316.52
122 2ND GRADE FIELD TRIPS	475.83	0.00	0.00	0.00	475.83
123 3RD GRADE FIELD TRIPS	260.02	0.00	0.00	0.00	260.02
124 4TH GRADE FIELD TRIPS	464.63	0.00	0.00	-247.95	216.68
125 5TH GRADE FIELD TRIPS	33.00	0.00	0.00	0.00	33.00
126 KDG FIELD TRIPS	68.66	0.00	0.00	0.00	68.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	-247.95	0.00	0.00	247.95	0.00
E Field Trips Totals:	1,470.71	0.00	0.00	0.00	1,470.71
F Student Services					
80 PTO Library	1,439.93	0.00	0.00	0.00	1,439.93
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	395.06	0.00	0.00	0.00	395.06
129 STUDENT SUPPLIES	445.47	0.00	0.00	0.00	445.47
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	299.25	0.00	101.17	0.00	198.08
133 LIBRARY	560.01	0.00	371.65	0.00	188.36
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,092.69	0.00	0.00	0.00	1,092.69
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	4,382.19	0.00	472.82	0.00	3,909.37
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	0.00	0.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	0.00	0.00	0.00	0.00	0.00
140 ELEMENTARY BOOK FEES	0.00	0.00	0.00	0.00	0.00
141 ECSE *ENROLLMENT FEES	0.00	0.00	0.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	0.00	0.00	0.00	0.00	0.00
144 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
H Book Rental Totals:	0.00	0.00	0.00	0.00	0.00
I Memory Book					
145 YEARBOOK	7,359.18	0.00	0.00	0.00	7,359.18
I Memory Book Totals:	7,359.18	0.00	0.00	0.00	7,359.18
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	15,597.15	240.00	61.36	0.00	15,775.79
L ECSE Peer Totals:	15,597.15	240.00	61.36	0.00	15,775.79
M Student Activities					
130 STUCO	2,100.79	0.00	0.00	0.00	2,100.79
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
M Student Activities Totals:	2,888.39	0.00	0.00	0.00	2,888.39
Report Totals:	86,378.20	2,240.00	5,460.49	0.00	83,157.71

Balanced
BOB 7/17/2017



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

June 2017

Reporting Activity 06/01 - 06/30

Page 1 of 6

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$73,172.21
Total Balance		\$73,172.21

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
06/01/2017	Beginning Balance	\$77,283.54
	Total debits this period	\$6,351.33
	Total credits this period	\$2,240.00
06/30/2017	Ending Balance	\$73,172.21

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
06/23/2017	4087	\$674.73 ✓	06/21/2017	11461	\$371.65 ✓
06/08/2017	11455*	\$154.96 ✓	06/20/2017	11462	\$136.80 ✓
06/06/2017	11456	\$570.50 ✓	06/20/2017	11463	\$4,000.00 ✓
06/06/2017	11457	\$130.10 ✓	06/20/2017	11464	\$19.97 ✓
06/06/2017	11458	\$35.28 ✓	06/20/2017	11465	\$68.35 ✓
06/19/2017	11459	\$25.20	06/20/2017	11466	\$107.79 ✓
06/21/2017	11460	\$56.00 ✓			

* Indicates skipped check number



Member FDIC



SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

***** Deposits *****

Date	Description	Amount
06/15/2017	DEPOSIT	\$2,240.00
Total Deposits:		\$2,240.00

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

Date	Amount	Date	Amount	Date	Amount
06/06/2017	\$76,547.66	06/08/2017	\$76,392.70	06/15/2017	\$78,632.70
06/19/2017	\$78,607.50	06/20/2017	\$74,274.59	06/21/2017	\$73,846.94
06/23/2017	\$73,172.21				

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 #7878	DATE: 6-15-2017	AMOUNT: 2,240.00
NAME: NEE Activity Fund	ACCOUNT NO: 202002	
LANDMARK NATIONAL BANK		

20170615 \$2,240.00

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 6-15-2017

PAY: Mass Street Music
 Six hundred seventy four & 73/100
 \$674.73

TO THE ORDER OF: gig
 PO BOX 148
 WELLSVILLE, MO 64688

Signature: Shanna D. Berkley

#4087 20170623 \$674.73

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: ONE HUNDRED FIFTY FOUR DOLLARS AND 06/100 CENTS

TO THE ORDER OF: JW Pappas
 191 Sharon Blvd.
 Exton, PA 19341

Signature: [Handwritten]

#11455 20170608 \$154.96

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: FIVE HUNDRED SEVENTY DOLLARS AND 50/100 CENTS

TO THE ORDER OF: USD 283
 WELLSVILLE, KS

Signature: [Handwritten]

#11456 20170606 \$570.50

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: ONE HUNDRED THIRTY DOLLARS AND 10/100 CENTS

TO THE ORDER OF: USD 285 KITCHEN

Signature: [Handwritten]

#11457 20170606 \$130.10

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: THIRTY FIVE DOLLARS AND 20/100 CENTS

TO THE ORDER OF: USD 289 KITCHEN

Signature: [Handwritten]

#11458 20170606 \$35.28

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: TWENTY FIVE DOLLARS AND 20/100 CENTS

TO THE ORDER OF: ALA Siders
 PO Box 312601
 Atlanta, GA 31190-2601

Signature: Shanna D. Berkley

#11459 20170619 \$25.20

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/16/2017

PAY: SIXTY SIX DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 5886 COMMERCIAL CENTER
 LAKE FOREST GA 30006

Signature: Shanna D. Berkley

#11460 20170621 \$56.00

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: THREE HUNDRED SEVENTY ONE DOLLARS AND 60/100 CENTS

TO THE ORDER OF: FOLLETT LIBRARY RESOURCES
 PO BOX 9002
 CHICAGO, IL 60693-9002

Signature: Shanna D. Berkley

#11461 20170621 \$371.65

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/16/2017

PAY: ONE HUNDRED THIRTY SIX DOLLARS AND 80/100 CENTS

TO THE ORDER OF: HARCOURT OUTLINES, INC.
 PO BOX 128
 MILROY IN 46160

Signature: Shanna D. Berkley

#11462 20170620 \$136.80

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688

DATE: 06/15/2017

PAY: FOUR THOUSAND DOLLARS AND 00/100 CENTS

TO THE ORDER OF: Learning Resources Inc
 PO Box 74025
 Los Angeles, CA 90074-0025

Signature: Shanna D. Berkley

#11463 20170620 \$4,000.00

WELLSVILLE ELEMENTARY
 218 ASH ST
 WELLSVILLE, MO 64688


DATE: 06/15/2017

PAY: NINETEEN DOLLARS AND 00/100 CENTS

TO THE ORDER OF: ORIENTAL TRADING CO.
 PO BOX 78003
 ST LOUIS MO 63178-003

Signature: Shanna D. Berkley

#11464 20170620 \$19.97

 **WELLSVILLE ELEMENTARY**
218 ASH ST.
WELLSVILLE, VA 22691
703-885-0190

WELLS FARGO BANK
P.O. BOX 500
WELLSVILLE, VA 22691
25-858-90

CHECK NO. **011465**
CHECK NO. 011465
DATE 06/16/2017
AMOUNT \$68.35


PAY "SIXTY EIGHT DOLLARS AND 35/100 CENTS"

TO THE ORDER OF
REALLY GOOD STUFF
PO BOX 380
BOTSFORD CT 06404-0380

Alana D. Beckley

#011465# 6101104944C 25 858 90

#11465 20170620 \$68.35

 **WELLSVILLE ELEMENTARY**
218 ASH ST.
WELLSVILLE, VA 22691
703-885-0190

WELLS FARGO BANK
P.O. BOX 500
WELLSVILLE, VA 22691
25-858-90

CHECK NO. **011466**
CHECK NO. 011466
DATE 06/16/2017
AMOUNT \$107.79

PAY "ONE HUNDRED SEVEN DOLLARS AND 79/100 CENTS"

TO THE ORDER OF
WILMUT COMMUNITY
PO BOX 53684
ATLANTA, GA 30353-0784

Alana D. Beckley

#011466# 6101104944C 25 858 90

#11466 20170620 \$107.79