

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2017 thru 11/30/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>General Elementary Funds</b>					
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	46,621.07	23.00	8,467.62	3.74	38,180.19
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	0.00	270.00	270.00	0.00	0.00
105 T-SHIRTS	300.42	0.00	164.50	0.00	135.92
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
<b>A General Elementary Funds Totals:</b>	<b>57,723.06</b>	<b>293.00</b>	<b>8,902.12</b>	<b>3.74</b>	<b>49,117.68</b>
<b>B Snacks</b>					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
<b>B Snacks Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C Memorials</b>					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
<b>C Memorials Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D Grants/Donations</b>					
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
<b>D Grants/Donations Totals:</b>	<b>6,973.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,973.13</b>
<b>E Field Trips</b>					
121 1ST GRADE FIELD TRIPS	316.52	0.00	0.00	0.00	316.52
122 2ND GRADE FIELD TRIPS	209.83	0.00	0.00	0.00	209.83
123 3RD GRADE FIELD TRIPS	240.77	0.00	0.00	0.00	240.77
124 4TH GRADE FIELD TRIPS	216.68	0.00	0.00	0.00	216.68
125 5TH GRADE FIELD TRIPS	33.00	0.00	0.00	0.00	33.00
126 KDG FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	0.00	0.00	0.00	0.00	0.00
<b>E Field Trips Totals:</b>	<b>1,116.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.80</b>
<b>F Student Services</b>					
80 PTO Library	141.60	0.00	130.05	0.00	11.55
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	182.56	0.00	0.00	0.00	182.56
129 STUDENT SUPPLIES	277.90	0.00	0.00	0.00	277.90
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	97.97	0.00	0.00	0.00	97.97
133 LIBRARY	48.50	19.00	0.00	0.00	67.50
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,084.79	0.00	0.00	0.00	1,084.79
136 DARE	149.78	0.00	0.00	0.00	149.78
<b>F Student Services Totals:</b>	<b>1,983.10</b>	<b>19.00</b>	<b>130.05</b>	<b>0.00</b>	<b>1,872.05</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	50.00	80.00	130.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	30.00	0.00	30.00	0.00	0.00
140 ELEMENTARY BOOK FEES	337.00	111.00	448.00	0.00	0.00
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

ALL Data

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Date: 11/01/2017 thru 11/30/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	6.00	4.00	10.00	0.00	0.00
144 TECHNOLOGY	118.00	85.00	203.00	0.00	0.00
H Book Rental Totals:	541.00	330.00	821.00	0.00	50.00
<b>I Memory Book</b>					
145 YEARBOOK	7,723.87	207.00	0.00	0.00	7,930.87
I Memory Book Totals:	7,723.87	207.00	0.00	0.00	7,930.87
<b>J Playground Donations</b>					
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
<b>L ECSE Peer</b>					
150 ECSE PEER FEES	15,730.54	1,440.00	1,440.00	0.00	15,730.54
L ECSE Peer Totals:	15,730.54	1,440.00	1,440.00	0.00	15,730.54
<b>M Student Activities</b>					
130 STUCO	1,142.01	559.36	396.83	0.00	1,304.54
155 CHOIR ACCOUNT	1,009.10	93.00	325.91	0.00	776.19
M Student Activities Totals:	2,151.11	652.36	722.74	0.00	2,080.73
<b>Report Totals:</b>	97,553.55	2,941.36	12,015.91	3.74	88,482.74

Balanced 12/8/2017  
GDB



701 Poyntz Ave  
Manhattan, KS 66502

**Statement Ending 11/30/2017**

RETURN 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](http://www.banklandmark.com)  
[www.banklandmark.com/mobi](http://www.banklandmark.com/mobi)
- Mailing: 701 Poyntz Ave  
Manhattan, KS 66502

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXX8589	\$79,814.53

**SMALL BUSINESS CKG - XXXXXXXX8589**

**Account Summary**

Date	Description	Amount
11/01/2017	Beginning Balance	\$88,192.82
	4 Credit(s) This Period	\$2,945.10
	6 Debit(s) This Period	\$11,323.39
11/30/2017	Ending Balance	\$79,814.53

**Deposits**

Date	Description	Amount
11/09/2017	DEPOSIT	\$1,215.96
11/17/2017	DEPOSIT	\$1,063.40
11/28/2017	DEPOSIT	\$662.00

**Other Credits**

Date	Description	Amount
11/20/2017	INTEREST FROM TIME C.O.D. 6997	\$3.74

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4104	11/13/2017	\$8,437.62	11486	11/06/2017	\$220.30	11489*	11/07/2017	\$329.09
11485*	11/07/2017	\$17.00	11487	11/03/2017	\$58.38	11493*	11/29/2017	\$2,261.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/03/2017	\$88,134.44	11/09/2017	\$88,784.01	11/20/2017	\$81,413.53
11/06/2017	\$87,914.14	11/13/2017	\$80,346.39	11/28/2017	\$82,075.53
11/07/2017	\$87,568.05	11/17/2017	\$81,409.79	11/29/2017	\$79,814.53



**SMALL BUSINESS CKG - XXXXXXXX8589 (continued)**

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

4104

DATE 11-9-2017

PAY TO THE ORDER OF JT Enterprises \$ 8,437.62

Eight thousand four hundred thirty seven and 62/100 DOLLARS 00/100

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

FOR fundraising payment

MC01485 ⑆101104944⑆ 25 858 9⑈

#4104 11/13/17 \$8,437.62

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

011485

DATE 11/07/17

PAY SEVENTEEN DOLLARS AND 00/100 CENTS

TO THE ORDER OF Cheryl Douglas

515 East 2nd Street  
 Vicksburg, MS 39352

MC01485 ⑆101104944⑆ 25 858 9⑈

#11485 11/07/17 \$17.00

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

011486

DATE 11/06/17

PAY TWO HUNDRED TWENTY DOLLARS AND 10/100 CENTS

TO THE ORDER OF RAYMOND GEDDES & CO, INC

7119 BELAIR RD. SUITE 200  
 BALTIMORE MD 21226-1147

MC01486 ⑆101104944⑆ 25 858 9⑈

#11486 11/06/17 \$220.30

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

011487

DATE 11/03/17

PAY FIFTY EIGHT DOLLARS AND 30/100 CENTS

TO THE ORDER OF SCHOOL SPECIALTY

MS UNIT ST-0105  
 CHICAGO IL 60695-3105

MC01487 ⑆101104944⑆ 25 858 9⑈

#11487 11/03/17 \$58.38

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

011489

DATE 11/07/17

PAY THREE HUNDRED TWENTY NINE DOLLARS AND 00/100 CENTS

TO THE ORDER OF WELLSVILLE ELEMENTARY

PO BOX 20004  
 ATLANTA, GA 30318-0004

MC01489 ⑆101104944⑆ 25 858 9⑈

#11489 11/07/17 \$329.09

WELLSVILLE ELEMENTARY  
 218 42<sup>nd</sup> St  
 WELLSVILLE, MS 39292

011493

DATE 11/29/17

PAY TWO THOUSAND TWO HUNDRED SIXTY ONE DOLLARS AND 00/100 CENTS

TO THE ORDER OF USO MS

WELLSVILLE, MS

MC01493 ⑆101104944⑆ 25 858 9⑈

#11493 11/29/17 \$2,261.00

DEPOSIT TICKET

NAME WES Activity Fund

ACCOUNT NO. 435554

DATE 11-9-2017

AMOUNT \$ 1,215.96

4301171007⑈

#0 11/09/17 \$1,215.96

DEPOSIT TICKET

NAME WES Activity Fund

ACCOUNT NO. 435554

DATE 11-17-2017

AMOUNT \$ 1,063.40

4301171007⑈

#0 11/17/17 \$1,063.40

DEPOSIT TICKET

NAME WES Activity Fund

ACCOUNT NO. 435554

DATE 11-28-2017

AMOUNT \$ 662.00

4301171007⑈

#0 11/28/17 \$662.00

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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riod from 11/01/2017 through 11/30/2017

Description: November statement

## Cleared Checks

004104	JT ENTERPRISES	11/09/2017	8,437.62
011485	Cristy Douglas	10/27/2017	17.00
011486	RAYMOND GEDDES & CO, INC.	10/27/2017	220.30
011487	SCHOOL SPECIALTY	10/27/2017	58.38
011489	WAL-MART COMMUNITY	10/27/2017	329.09
011493	USD 289	11/28/2017	2,261.00
<b>Cleared Check Total:</b>			<b>11,323.39</b>

## Outstanding Checks

004105	RAYMOND GEDDES & CO, INC.	11/21/2017	199.13
011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50
011490	Front Row Sports	11/28/2017	434.50
011491	RAYMOND GEDDES & CO, INC.	11/28/2017	197.70
011492	Studies Weekly	11/28/2017	130.05
011494	WAL-MART COMMUNITY	11/28/2017	30.00
011495	The Woodwind & Brasswind	11/28/2017	325.91
<b>Outstanding Check Total:</b>			<b>1,331.79</b>

Voided Checks - None

## Bank Statement Reconciliation Summary

1.	Statement Balance	79,814.53
2.	- Outstanding Checks	1,331.79
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>78,482.74</b>
5.	+ Investments	10,000.00
6.	<b>Book Balance</b>	<b>88,482.74</b>

*Balanced GDB*  
*12/8/2017*

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
004104	11/09/2017	JT ENTERPR	No	JT ENTERPRISES		
Cleared	11/30/2017			fundraiser payment		
				102	STUDENT PROJECTS	8,437.62
004105	11/21/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	11/30/2017			school store items		
				130	STUCO	199.13
011490	11/28/2017	FSPORTS	No	Front Row Sports		
Outstanding	11/28/2017			staff t-shirts		
				104	POP/SNACK SHACK	270.00
				105	T-SHIRTS	164.50
						<u>434.50</u>
011491	11/28/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	11/28/2017			school store items		
				130	STUCO	109.16
011491	11/28/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	11/28/2017			soar card drawings		
				130	STUCO	88.54
011492	11/28/2017	STUDIES	No	Studies Weekly		
Outstanding	11/28/2017			second grade studies weekly		
				80	PTO Library	130.05
011493	11/28/2017	USD 289	No	USD 289		
Cleared	11/30/2017			reimburse for enrollment fees		
				138	ECSE MILK FEE	130.00
				139	KINDERGARTEN MILK MONEY	30.00
				140	ELEMENTARY BOOK FEES	448.00
				143	PLANNER	10.00
				144	TECHNOLOGY	203.00
				150	ECSE PEER FEES	1,440.00
						<u>2,261.00</u>
011494	11/28/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	11/28/2017			pumpkins		
				102	STUDENT PROJECTS	30.00
011495	11/28/2017	WOODWIND	No	The Woodwind & Brasswind		
Outstanding	11/28/2017			recorders for 3rd & 4th grade		
				155	CHOIR ACCOUNT	325.91
						<u>12,015.91</u>
				<b>Report Total:</b>		<b>12,015.91</b>