

# Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>General Elementary Funds</b>					
1 AAIL (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	35,164.55	149.00	2,974.35	0.00	32,339.20
103 PENCILS	269.36	0.00	13.31	0.00	256.05
104 POP/SNACK SHACK	391.00	542.64	93.97	0.00	839.67
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
<b>A General Elementary Funds Totals:</b>	<b>46,807.65</b>	<b>691.64</b>	<b>3,081.63</b>	<b>0.00</b>	<b>44,417.66</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	626.59	0.00	100.00	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>7,073.13</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6,973.13</b>
<b>Field Trips</b>					
121 1ST GRADE FIELD TRIPS	160.02	136.50	0.00	0.00	296.52
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	464.38	78.00	0.00	0.00	542.38
125 5TH GRADE FIELD TRIPS	0.00	150.00	0.00	0.00	150.00
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	140.05	0.00	0.00	0.00	140.05
<b>E Field Trips Totals:</b>	<b>1,668.96</b>	<b>364.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033.46</b>
<b>F Student Services</b>					
80 PTO Library	1,050.43	102.00	0.00	0.00	1,152.43
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.	324.63	0.00	25.38	0.00	299.25
133 LIBRARY	427.46	22.00	0.00	0.00	449.46
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
<b>F Student Services Totals:</b>	<b>3,885.52</b>	<b>124.00</b>	<b>25.38</b>	<b>0.00</b>	<b>3,984.14</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	200.00	98.30	298.30	0.00	0.00
139 KINDERGARTEN MILK MONEY	210.00	60.00	210.00	0.00	60.00
140 ELEMENTARY BOOK FEES	529.00	141.00	550.00	0.00	120.00
141 ECSE *ENROLLMENT FEES	50.00	100.00	150.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	16.00	4.00	18.00	0.00	2.00
144 TECHNOLOGY	200.00	50.00	225.00	0.00	25.00
H Book Rental Totals:	1,205.00	453.30	1,451.30	0.00	207.00
<b>I Memory Book</b>					
145 YEARBOOK	9,175.30	0.00	146.87	0.00	9,028.43
I Memory Book Totals:	9,175.30	0.00	146.87	0.00	9,028.43
<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	16,331.86	640.00	914.09	-5.00	16,052.77
L ECSE Peer Totals:	16,331.86	640.00	914.09	-5.00	16,052.77
<b>M Student Activities</b>					
130 STUCO	1,791.97	455.06	274.03	0.00	1,973.00
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
M Student Activities Totals:	2,579.57	455.06	274.03	0.00	2,760.60
<b>Report Totals:</b>	92,337.93	2,728.50	5,993.30	-5.00	89,068.13



701 Poyntz Ave  
 Manhattan, KS 66502  
 RETURN SERVICE REQUESTED

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

**April 2017**

Reporting Activity 04/01 - 04/28

Page 1 of 6

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$79,132.63
<b>Total Balance</b>		<b>\$79,132.63</b>

**SMALL BUSINESS CKG-XXXXXXXXXXXX8589**

**Account Summary**

Date	Description	
04/01/2017	Beginning Balance	\$83,433.14
	Total debits this period	\$7,029.01
	Total credits this period	\$2,728.50
04/28/2017	Ending Balance	\$79,132.63

\*\*\*\*\* Cleared Checks \*\*\*\*\*

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
04/11/2017	4078	\$43.57 ✓	04/12/2017	11442	\$8.88 ✓
04/06/2017	4079	\$617.50 ✓	04/12/2017	11443	\$38.75 ✓
04/07/2017	4080	\$103.00 ✓	04/25/2017	11445*	\$1.50 ✓
04/14/2017	4081	\$43.97 ✓	04/25/2017	11447*	\$513.95 ✓
04/21/2017	4082	\$2,861.73 ✓	04/26/2017	11448	\$153.60 ✓
04/04/2017	11439*	\$39.80 ✓	04/28/2017	11449	\$400.14 ✓
04/03/2017	11440	\$276.84 ✓	04/24/2017	11450	\$1,501.30 ✓
04/17/2017	11441	\$57.90 ✓	04/21/2017	11451	\$100.00 ✓

\* Indicates skipped check number



**SMALL BUSINESS CKG-XXXXXXXXXXXX8589** (continued)

**\*\*\*\* Other Debits \*\*\*\***

Date	Description	Amount
04/05/2017	REDEPOSITED ITEM FEE	-\$5.00
04/26/2017	KSDEPTOFREVENUE TAXDRAFTS 004480699342F02	-\$261.58 ✓
<b>Total Other Debits:</b>		<b>-\$266.58</b>

**\*\*\*\* Deposits \*\*\*\***

Date	Description	Amount
04/10/2017	DEPOSIT	\$1,137.30
04/13/2017	DEPOSIT	\$231.00
04/24/2017	DEPOSIT	\$1,360.20
<b>Total Deposits:</b>		<b>\$2,728.50</b>

**\*\*\*\* Daily Balances \*\*\*\***

Date	Amount	Date	Amount	Date	Amount
04/03/2017	\$83,156.30	04/04/2017	\$83,116.50	04/05/2017	\$83,111.50
04/06/2017	\$82,494.00	04/07/2017	\$82,391.00	04/10/2017	\$83,528.30
04/11/2017	\$83,484.73	04/12/2017	\$83,437.10	04/13/2017	\$83,668.10
04/14/2017	\$83,624.13	04/17/2017	\$83,566.23	04/21/2017	\$80,604.50
04/24/2017	\$80,463.40	04/25/2017	\$79,947.95	04/26/2017	\$79,532.77
04/28/2017	\$79,132.63				

**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 NUMBER: #34  
 NAME: WIES Activity Fund  
 ACCOUNT NO: 258584  
 DATE: 4-10-2017  
 AMOUNT: \$ 1137.30  
 # 20170410 \$1,137.30

DEPOSIT TICKET NUMBER: #35  
 NAME: WIES Activity Fund  
 ACCOUNT NO: 258584  
 DATE: 4-18-2017  
 AMOUNT: \$ 231.00  
 # 20170413 \$231.00

DEPOSIT TICKET NUMBER: #36  
 NAME: WIES Activity Fund  
 ACCOUNT NO: 258584  
 DATE: 4-24-2017  
 AMOUNT: \$ 1360.20  
 # 20170424 \$1,360.20

WELLSVILLE ELEMENTARY  
 DATE: 3/28/2017  
 PAY TO THE ORDER OF: *Craig*  
 AMOUNT: \$ 43.57  
 # 4078 20170411 \$43.57

WELLSVILLE ELEMENTARY  
 DATE: 3-29-2017  
 PAY TO THE ORDER OF: *The Coterie*  
 AMOUNT: \$ 617.50  
 # 4079 20170406 \$617.50

WELLSVILLE ELEMENTARY  
 DATE: 3-30-2017  
 PAY TO THE ORDER OF: *Collective Goods*  
 AMOUNT: \$ 103.00  
 # 4080 20170407 \$103.00

WELLSVILLE ELEMENTARY  
 DATE: 4-7-2017  
 PAY TO THE ORDER OF: *Craig*  
 AMOUNT: \$ 43.97  
 # 4081 20170414 \$43.97

WELLSVILLE ELEMENTARY  
 DATE: 4-19-2017  
 PAY TO THE ORDER OF: *Mass Street Music*  
 AMOUNT: \$ 2,861.73  
 # 4082 20170421 \$2,861.73

WELLSVILLE ELEMENTARY  
 DATE: 03/24/2017  
 PAY TO THE ORDER OF: *MERCY IN 46156*  
 AMOUNT: \$ 39.80  
 # 11439 20170404 \$39.80

WELLSVILLE ELEMENTARY  
 DATE: 03/24/2017  
 PAY TO THE ORDER OF: *RAYMOND GEDDES & CO, INC.*  
 AMOUNT: \$ 276.84  
 # 11440 20170403 \$276.84

WELLSVILLE ELEMENTARY  
 DATE: 04/17/2017  
 PAY TO THE ORDER OF: *Mercy In 46156*  
 AMOUNT: \$ 57.90  
 # 11441 20170417 \$57.90

WELLSVILLE ELEMENTARY  
 DATE: 04/07/2017  
 PAY TO THE ORDER OF: *RAYMOND GEDDES & CO, INC.*  
 AMOUNT: \$ 8.88  
 # 11442 20170412 \$8.88

Wells Fargo Bank  
250 Main St  
Wellsville, KS 66082  
913-883-2200

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011443  
DATE 04/27/2017  
AMOUNT \$38.75

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

THIRTY EIGHT DOLLARS AND SEVEN CENTS

WAL-MART COMMUNITY  
PO BOX 99084  
ATLANTA, GA 30355-0894

25 858 9\*

#11443 20170412 \$38.75

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011447  
DATE 04/20/2017  
AMOUNT \$13.55

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

FIVE HUNDRED THIRTEEN DOLLARS AND SIXTY CENTS

LAKE SHORE LEARNING MATERIALS  
2965 E DOMINIQUE ST  
DARWIN CA 95826

25 858 9\*

#11447 20170425 \$513.95

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011449  
DATE 04/20/2017  
AMOUNT \$513.95

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

FOUR HUNDRED DOLLARS AND SEVENTY CENTS

SOUTH PAW ENTERPRISES  
PO BOX 1047  
DAYTON OH 45401-1047

25 858 9\*

#11449 20170428 \$400.14

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011451  
DATE 04/20/2017  
AMOUNT \$100.00

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

ONE HUNDRED DOLLARS AND SEVENTY CENTS

USD 289 KITCHEN

25 858 9\*

#11451 20170421 \$100.00

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011445  
DATE 04/20/2017  
AMOUNT \$1.50

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

ONE DOLLAR AND FIFTY CENTS

HASTY AWARDS  
1018 ENTERPRISE ST  
OTTAWA KS 66087

25 858 9\*

#11445 20170425 \$1.50

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011448  
DATE 04/20/2017  
AMOUNT \$53.60

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

ONE HUNDRED FIFTY THREE DOLLARS AND SIXTY CENTS

RAYMOND GODES & CO. INC.  
7110 BELAIR RD. SUITE 200  
BALTIMORE MD 21208-1147

25 858 9\*

#11448 20170426 \$153.60

WELLSVILLE ELEMENTARY  
318 ARM ST.  
WELLSVILLE, KS 66082  
785-883-2200

CHECK NO. 011450  
DATE 04/20/2017  
AMOUNT \$1,501.30

PAY TO THE ORDER OF WELLSVILLE ELEMENTARY

ONE THOUSAND FIVE HUNDRED ONE DOLLARS AND THIRTY CENTS

USD 289  
WELLSVILLE, KS

25 858 9\*

#11450 20170424 \$1,501.30

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 04/01/2017 through 04/30/2017

Description: April 2017

## Cleared Checks

004078	Casey's General Store	03/28/2017	43.57
004079	COTERIE THEATRE	03/29/2017	617.50
004080	Collective Goods	03/30/2017	103.00
004081	Casey's General Store	04/07/2017	43.97
004082	Mass Street Music	04/19/2017	2,861.73
011439	HARCOURT OUTLINES, INC.	03/24/2017	39.80
011440	RAYMOND GEDDES & CO, INC.	03/24/2017	276.84
011441	Nature Gift Store	04/07/2017	57.90
011442	RAYMOND GEDDES & CO, INC.	04/07/2017	8.88
011443	WAL-MART COMMUNITY	04/07/2017	38.75
011444	KS DEPARTMENT OF REVENUE	04/17/2017	261.58
011445	HASTY AWARDS	04/20/2017	1.50
011447	LAKESHORE LEARNING MATERIALS	04/20/2017	513.95
011448	RAYMOND GEDDES & CO, INC.	04/20/2017	153.60
011449	SOUTH PAW ENTERPRISES	04/20/2017	400.14
011450	USD 289	04/20/2017	1,501.30
011451	USD 289 KITCHEN	04/20/2017	100.00

**Cleared Check Total: 7,024.01**

## Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50
011446	Krystal Winslow	04/20/2017	50.00

**Outstanding Check Total: 64.50**

**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	79,132.63
2. - Outstanding Checks	64.50
3. + Outstanding Receipts	<u>0.00</u>
4. Total	79,068.13
5. + Investments	<u>10,000.00</u>
6. Book Balance	89,068.13



# Check Detail Report

Date: 04/01/2017 thru 04/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004081	04/07/2017	Casey's	No	Casey's General Store		
Cleared	04/30/2017			pizza for para appreciation day		
				104	POP/SNACK SHACK	43.97
004082	04/19/2017	MSTREET	No	Mass Street Music		
Cleared	04/30/2017			yukeleles		
				102	STUDENT PROJECTS	2,861.73
011441	04/07/2017	NGIFTSTORE	No	Nature Gift Store		
Cleared	04/30/2017			caterpillars for 1st grade		
				102	STUDENT PROJECTS	57.90
011442	04/07/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	04/30/2017			school store items		
				130	STUCO	8.88
011443	04/07/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	04/30/2017			AR/shoes		
				132	A.R.	23.88
				130	STUCO	14.87
						38.75
011444	04/17/2017	KS Departm	No	KS DEPARTMENT OF REVENUE		
Cleared	04/30/2017			KS state sales tax 1/1/17-3/31/17		
				102	STUDENT PROJECTS	4.72
				103	PENCILS	13.31
				130	STUCO	96.68
				145	YEARBOOK	146.87
						261.58
011445	04/20/2017	Hasty Awar	No	HASTY AWARDS		
Cleared	04/30/2017			plate engraving		
				132	A.R.	1.50
011446	04/20/2017	KWINSLOW	No	Krystal Winslow		
Outstanding	04/20/2017			4th grade musical interpretation		
				102	STUDENT PROJECTS	50.00
011447	04/20/2017	LAKESHORE	No	LAKESHORE LEARNING		
Cleared	04/30/2017			ECSE supply/toy order		
				150	ECSE PEER FEES	513.95
011448	04/20/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	04/30/2017			school store items		
				130	STUCO	153.60
011449	04/20/2017	SOUTH PAW	No	SOUTH PAW ENTERPRISES		
Cleared	04/30/2017			platform swing/ECSE		
				150	ECSE PEER FEES	400.14
011450	04/20/2017	USD 289	No	USD 289		
Cleared	04/30/2017			reimburse DO for enrollment fees		
				138	ECSE MILK FEE	298.30
				139	KINDERGARTEN MILK MONEY	210.00
				140	ELEMENTARY BOOK FEES	550.00

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 04/01/2017 thru 04/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
				141	ECSE *ENROLLMENT FEES	150.00
				143	PLANNER	18.00
				144	TECHNOLOGY	225.00
						<u>1,451.30</u>
011450	04/20/2017	USD 289	No	USD 289		
Cleared	04/30/2017			reimburse for January CC		
				104	POP/SNACK SHACK	50.00
011451	04/20/2017	USD 289 KI	No	USD 289 KITCHEN		
Cleared	04/30/2017			anonymous lunch donation		
				119	INDIVIDUAL DONATIONS	100.00
						<u>5,993.30</u>
					<b>Report Total:</b>	<b>5,993.30</b>