

Current Cash Balance Report

Date: 01/01/2017 thru 01/31/2017

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	35,527.96	108.00	349.12	0.00	35,286.84
103 PENCILS	148.41	0.00	0.00	0.00	148.41
104 POP/SNACK SHACK	552.63	0.00	49.99	0.00	502.64
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:	47,211.74	108.00	399.11	0.00	46,920.63
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	2,320.20	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	0.00	0.00	626.59
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	7,194.13	0.00	0.00	0.00	7,194.13
Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
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	0.00	0.00	0.00	464.38
125 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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
E Field Trips Totals:	1,880.71	0.00	0.00	0.00	1,880.71
F Student Services					
80 PTO Library	928.63	662.40	116.86	0.00	1,474.17
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.	357.99	0.00	33.36	0.00	324.63
133 LIBRARY	451.85	41.00	0.00	0.00	492.85
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:	3,821.47	703.40	150.22	0.00	4,374.65
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	275.00	250.00	0.00	25.00
139 KINDERGARTEN MILK MONEY	0.00	450.00	390.00	0.00	60.00
140 ELEMENTARY BOOK FEES	205.00	203.00	408.00	0.00	0.00
141 ECSE *ENROLLMENT FEES	100.00	0.00	100.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	10.00	8.00	18.00	0.00	0.00
144 TECHNOLOGY	70.00	125.00	170.00	0.00	25.00
H Book Rental Totals:	385.00	1,061.00	1,336.00	0.00	110.00
I Memory Book					
145 YEARBOOK	7,528.99	136.00	93.69	0.00	7,571.30
I Memory Book Totals:	7,528.99	136.00	93.69	0.00	7,571.30
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	13,973.11	565.00	0.00	0.00	14,538.11
L ECSE Peer Totals:	13,973.11	565.00	0.00	0.00	14,538.11
M Student Activities					
130 STUCO	1,373.03	292.41	271.01	0.00	1,394.43
155 CHOIR ACCOUNT	906.81	117.00	0.00	0.00	1,023.81
M Student Activities Totals:	2,279.84	409.41	271.01	0.00	2,418.24
Report Totals:	87,885.93	2,982.81	2,250.03	0.00	88,618.71

Balanced
2/8/2017 GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
riod from 01/01/2017 through 01/31/2017		Description: January 2017 statement	

Cleared Checks

011421	IDENT-A-KID	12/20/2016	94.19
011422	JT ENTERPRISES	12/20/2016	7.50
011423	RAYMOND GEDDES & CO, INC.	12/20/2016	166.56
011424	KS DEPARTMENT OF REVENUE	01/11/2017	295.53
011425	Cranberry Market	01/20/2017	49.99
011426	RAYMOND GEDDES & CO, INC.	01/20/2017	177.54
Cleared Check Total:			791.31

Outstanding Checks

004075	Bill Fikus	01/27/2017	66.87
011393	Kristin Shields	09/06/2016	4.00
011427	Brightlines	01/31/2017	45.75
011428	Cranberry Market	01/31/2017	49.99
011429	Mitchelene Cunningham	01/31/2017	30.00
011430	USD 289	01/31/2017	1,501.00
011431	WAL-MART COMMUNITY	01/31/2017	33.36
Outstanding Check Total:			1,730.97

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	80,349.68
2.	- Outstanding Checks	1,730.97
3.	+ Outstanding Receipts	0.00
4.	Total	78,618.71
5.	+ Investments	10,000.00
6.	Book Balance	88,618.71

Balanced 2/8/2017
GDB



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

January 2017

Reporting Activity 12/31 - 01/31

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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	XXXXXXXXXXXXXXXX8589	\$80,349.68
Total Balance		\$80,349.68

SMALL BUSINESS CKG-XXXXXXXXXXXXXXXX8589

Account Summary

Date	Description	
12/31/2016	Beginning Balance	\$78,158.18
	Total debits this period	\$791.31
	Total credits this period	\$2,982.81
01/31/2017	Ending Balance	\$80,349.68

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
01/17/2017	11421	\$94.19 ✓	01/31/2017	11425*	\$49.99 ✓
01/24/2017	11422	\$7.50 ✓	01/31/2017	11426	\$177.54 ✓
01/11/2017	11423	\$166.56 ✓			

* Indicates skipped check number

******* Other Debits *******

Date	Description	Amount
01/26/2017	KSDEPTOFREVENUE TAXDRAFTS 004480699342F02	-\$295.53 ✓
Total Other Debits:		-\$295.53





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

****** Deposits ******

Date	Description	Amount
01/10/2017	DEPOSIT	\$1,704.50
01/26/2017	DEPOSIT	\$975.01
01/31/2017	DEPOSIT	\$303.30
Total Deposits:		\$2,982.81

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

Date	Amount	Date	Amount	Date	Amount
01/10/2017	\$79,862.68	01/11/2017	\$79,696.12	01/17/2017	\$79,601.93
01/24/2017	\$79,594.43	01/26/2017	\$80,273.91	01/31/2017	\$80,349.68

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 SLIP
NAME: WES Activity Fund
ACCOUNT NO: 258384
DATE: 1-10-2017
AMOUNT: 1704.50

1/10/2017	1704.50
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\$ 1704.50

20170110 \$1,704.50

DEPOSIT SLIP
NAME: WES Activity Fund
ACCOUNT NO: 258384
DATE: 1-10-2017
AMOUNT: 975.01

1/10/2017	975.01
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\$ 975.01

20170126 \$975.01

DEPOSIT SLIP
NAME: WES Activity Fund
ACCOUNT NO: 258384
DATE: 1-31-2017
AMOUNT: 303.30

1/31/2017	303.30
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\$ 303.30

20170131 \$303.30

WELLSVILLE ELEMENTARY
218 ARI ST.
WELLSVILLE, MS 39292
DATE: 12/29/2016
AMOUNT: \$94.19

PAY "NINETY FOUR DOLLARS AND 19/100 CENTS"

TO THE ORDER OF
IDENT-A-SID
2810 SCHERER DRIVE
SUITE 100
ST. PETERSBURG FL 33716

#011421

#11421 20170117 \$94.19

WELLSVILLE ELEMENTARY
218 ARI ST.
WELLSVILLE, MS 39292
DATE: 12/29/2016
AMOUNT: \$7.50

PAY "SEVEN DOLLARS AND 50/100 CENTS"

TO THE ORDER OF
JT ENTERPRISES
8332 E CRESTMARK, SUITE 2
WICHITA KS 67220

#011422

#11422 20170124 \$7.50

WELLSVILLE ELEMENTARY
218 ARI ST.
WELLSVILLE, MS 39292
DATE: 12/29/2016
AMOUNT: \$166.56

PAY "ONE HUNDRED SIXTY SIX DOLLARS AND 56/100 CENTS"

TO THE ORDER OF
RAYMOND GEDDES & CO, INC.
7110 BELAIR RD, SUITE 200
BALTIMORE MD 21206-1142

#011423

#11423 20170111 \$166.56

WELLSVILLE ELEMENTARY
218 ARI ST.
WELLSVILLE, MS 39292
DATE: 01/20/2017
AMOUNT: \$49.99

PAY "FORTY NINE DOLLARS AND 99/100 CENTS"

TO THE ORDER OF
Cranberry Market

#011425

#11425 20170131 \$49.99

WELLSVILLE ELEMENTARY
218 ARI ST.
WELLSVILLE, MS 39292
DATE: 01/20/2017
AMOUNT: \$177.54

PAY "ONE HUNDRED SEVENTY SEVEN DOLLARS AND 54/100 CENTS"

TO THE ORDER OF
RAYMOND GEDDES & CO, INC.
7110 BELAIR RD, SUITE 200
BALTIMORE MD 21206-1142

#011426

#11426 20170131 \$177.54

Check Detail Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
004075	01/27/2017	BFikus	No	Bill Fikus		
Outstanding	01/31/2017			reimburse for farmers insurance		
				80 PTO Library		66.87
011424	01/11/2017	KS Departm	No	KS DEPARTMENT OF REVENUE		
Cleared	01/31/2017			October-December 2016 sales tax		
				102 STUDENT PROJECTS		108.37
				130 STUCO		93.47
				145 YEARBOOK		93.69
						<hr/> 295.53
011425	01/20/2017	Cranberry	No	Cranberry Market		
Cleared	01/31/2017			plant for Brex Whalen service		
				80 PTO Library		49.99
011426	01/20/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	01/31/2017			school store items		
				130 STUCO		177.54
011427	01/31/2017	BLINES	No	Brightlines		
Outstanding	01/31/2017			raised paper for OT		
				102 STUDENT PROJECTS		45.75
011428	01/31/2017	Cranberry	No	Cranberry Market		
Outstanding	01/31/2017			plant for Jean Bouse (Father		
				104 POP/SNACK SHACK		49.99
011429	01/31/2017	MCunningha	No	Mitchelene Cunningham		
Outstanding	01/31/2017			reimburse for milk money paid twice		
				139 KINDERGARTEN MILK MONEY		30.00
011430	01/31/2017	USD 289	No	USD 289		
Outstanding	01/31/2017			reimburse DO for enrollment fees		
				138 ECSE MILK FEE		250.00
				139 KINDERGARTEN MILK MONEY		360.00
				140 ELEMENTARY BOOK FEES		408.00
				141 ECSE *ENROLLMENT FEES		100.00
				143 PLANNER		18.00
				144 TECHNOLOGY		170.00
						<hr/> 1,306.00
011430	01/31/2017	USD 289	No	USD 289		
Outstanding	01/31/2017			reimburse DO for visa bill/scripps &		
				102 STUDENT PROJECTS		145.00
				102 STUDENT PROJECTS		50.00
						<hr/> 195.00
011431	01/31/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	01/31/2017			AR juice		
				132 A.R.		33.36
						<hr/> <hr/> 2,250.03

Report Total: 2,250.03