

ALL Data

Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

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	35,286.84	0.00	0.00	0.00	35,286.84
103 PENCILS	148.41	160.75	0.00	0.00	309.16
104 POP/SNACK SHACK	502.64	0.00	0.00	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:	46,920.63	160.75	0.00	0.00	47,081.38
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	121.00	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	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	121.00	0.00	7,073.13
E 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	1,474.17	0.00	384.55	0.00	1,089.62
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	0.00	0.00	324.63
133 LIBRARY	492.85	26.00	103.89	0.00	414.96
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:	4,374.65	26.00	488.44	0.00	3,912.21
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	25.00	100.00	0.00	0.00	125.00
139 KINDERGARTEN MILK MONEY	60.00	60.00	0.00	0.00	120.00
140 ELEMENTARY BOOK FEES	0.00	277.00	0.00	0.00	277.00
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

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143 PLANNER	0.00	10.00	0.00	0.00	10.00
144 TECHNOLOGY	25.00	125.00	0.00	0.00	150.00
H Book Rental Totals:	110.00	572.00	0.00	0.00	682.00
I Memory Book					
145 YEARBOOK	7,571.30	350.50	0.00	-33.00	7,888.80
I Memory Book Totals:	7,571.30	350.50	0.00	-33.00	7,888.80
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	14,538.11	800.00	0.00	0.00	15,338.11
L ECSE Peer Totals:	14,538.11	800.00	0.00	0.00	15,338.11
M Student Activities					
130 STUCO	1,394.43	351.66	0.00	0.00	1,746.09
155 CHOIR ACCOUNT	1,023.81	0.00	236.21	0.00	787.60
M Student Activities Totals:	2,418.24	351.66	236.21	0.00	2,533.69
Report Totals:	88,618.71	2,260.91	845.65	-33.00	90,000.97

Balanced
3/22/2017
GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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riod from 02/01/2017 through 02/28/2017

Description: February Statement

Cleared Checks

004075	Bill Fikus	01/27/2017	66.87
004076	Hyvee	02/15/2017	384.55
011427	Brightlines	01/31/2017	45.75
011428	Cranberry Market	01/31/2017	49.99
011430	USD 289	01/31/2017	1,501.00
011431	WAL-MART COMMUNITY	01/31/2017	33.36
011432	HASTY AWARDS	02/10/2017	121.00
011433	The Woodwind & Brasswind	02/10/2017	236.21
Cleared Check Total:			2,438.73

Outstanding Checks

004077	WELLSVILLE ELEMENTARY PTO	02/16/2017	103.89
011393	Kristin Shields	09/06/2016	4.00
011429	Mitchelene Cunningham	01/31/2017	30.00
Outstanding Check Total:			137.89

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	80,138.86
2.	- Outstanding Checks	137.89
3.	+ Outstanding Receipts	0.00
4.	Total	80,000.97
5.	+ Investments	10,000.00
6.	Book Balance	90,000.97

Balanced
3/22/2017 BDB

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004076	02/15/2017	Hyvee	No	Hyvee		
Cleared	02/28/2017			p/t conference meal		
				80	PTO Library	384.55
004077	02/16/2017	WES PTO	No	WELLSVILLE ELEMENTARY PTO		
Outstanding	02/28/2017			library books		
				133	LIBRARY	103.89
011432	02/10/2017	Hasty Awar	No	HASTY AWARDS		
Cleared	02/28/2017			spelling bee trophies/ribbons		
				116	AWARDS	121.00
011433	02/10/2017	WOODWIND	No	The Woodwind & Brasswind		
Cleared	02/28/2017			recorders		
				155	CHOIR ACCOUNT	236.21
Report Total:						845.65



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

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

February 2017

Reporting Activity 02/01 - 02/28

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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	\$80,138.86
Total Balance		\$80,138.86

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
02/01/2017	Beginning Balance	\$80,349.68
	Total debits this period	\$2,471.73
	Total credits this period	\$2,260.91
02/28/2017	Ending Balance	\$80,138.86

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
02/03/2017	4075	\$66.87 ✓	02/03/2017	11430*	\$1,501.00 ✓
02/21/2017	4076	\$384.55 ✓	02/07/2017	11431	\$33.36 ✓
02/07/2017	11427*	\$45.75 ✓	02/17/2017	11432	\$121.00 ✓
02/07/2017	11428	\$49.99 ✓	02/22/2017	11433	\$236.21 ✓

* Indicates skipped check number

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

Date	Description	Amount
02/22/2017	REDEPOSITED ITEM FEE	-\$5.00
02/27/2017	RETURNED DEPOSITED ITEMS	-\$23.00





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

Date	Description	Amount
02/27/2017	RETURNED DEPOSITED ITEM FEE	-\$5.00
Total Other Debits:		-\$33.00

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

Date	Description	Amount
02/16/2017	DEPOSIT	\$1,461.91
02/24/2017	DEPOSIT	\$227.00
02/24/2017	DEPOSIT	\$572.00
Total Deposits:		\$2,260.91

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

Date	Amount	Date	Amount	Date	Amount
02/03/2017	\$78,781.81	02/07/2017	\$78,652.71	02/16/2017	\$80,114.62
02/17/2017	\$79,993.62	02/21/2017	\$79,609.07	02/22/2017	\$79,367.86
02/24/2017	\$80,166.86	02/27/2017	\$80,138.86		

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 # 2017
 NAME: *WES Activity Fund*
 ACCOUNT NO.: *258554*
 DATE: *2-16-2017*
 AMOUNT: *1461.91*
 #20170216

20170216 \$1,461.91

DEPOSIT TICKET # 2017
 NAME: *WES Activity Fund*
 ACCOUNT NO.: *258554*
 DATE: *2/16/2017*
 AMOUNT: *227.00*
 #20170224

20170224 \$227.00

DEPOSIT TICKET # 2017
 NAME: *WES Activity Fund*
 ACCOUNT NO.: *258554*
 DATE: *2-24-2017*
 AMOUNT: *572.00*
 #20170224

20170224 \$572.00

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *1/27/2017*
 AMOUNT: *\$ 66.87*
 PAY TO THE ORDER OF: *Bill Pikus*
 FOR: *reimburse for lunch*
 #004075# 4101104944 25 858 9#

#4075 20170203 \$66.87

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *2-15-2017*
 AMOUNT: *\$ 384.55*
 PAY TO THE ORDER OF: *Three hundred eighty-four & 55/100*
 FOR: *PT computer meal*
 #004076# 4101104944 25 858 9#

#4076 20170221 \$384.55

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *01/25/2017*
 AMOUNT: *\$ 45.75*
 PAY TO THE ORDER OF: *Forty five dollars and 75/100 cents*
 #011427# 4101104944 25 858 9#

#11427 20170207 \$45.75

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *01/12/17*
 AMOUNT: *\$ 49.99*
 PAY TO THE ORDER OF: *Forty nine dollars and 99/100 cents*
 #011428# 4101104944 25 858 9#

#11428 20170207 \$49.99

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *03/12/2017*
 AMOUNT: *\$ 1,501.00*
 PAY TO THE ORDER OF: *ONE THOUSAND FIVE HUNDRED ONE DOLLAR AND 00/100 CENTS*
 #011430# 4101104944 25 858 9#

#11430 20170203 \$1,501.00

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *01/21/2017*
 AMOUNT: *\$ 33.36*
 PAY TO THE ORDER OF: *THIRTY THREE DOLLARS AND 36/100 CENTS*
 #011431# 4101104944 25 858 9#

#11431 20170207 \$33.36

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *02/16/2017*
 AMOUNT: *\$ 121.00*
 PAY TO THE ORDER OF: *ONE HUNDRED TWENTY ONE DOLLARS AND 00/100 CENTS*
 #011432# 4101104944 25 858 9#

#11432 20170217 \$121.00

WELLSVILLE ELEMENTARY
 218 ASH ST.
 WELLSVILLE, KS 66092
 DATE: *02/10/2017*
 AMOUNT: *\$ 236.21*
 PAY TO THE ORDER OF: *TWO HUNDRED THIRTY SIX DOLLARS AND 21/100 CENTS*
 #011433# 4101104944 25 858 9#

#11433 20170222 \$236.21