



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

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

July 2017

Reporting Activity 07/01 - 07/31

Page 1 of 6

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	\$72,987.90
Total Balance		\$72,987.90

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
07/01/2017	Beginning Balance	\$73,172.21
	Total debits this period	\$276.35
	Total credits this period	\$92.04
07/31/2017	Ending Balance	\$72,987.90

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
07/24/2017	4088	\$49.23 ✓	07/24/2017	4089	\$76.59 ✓

* Indicates skipped check number

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

Date	Description	Amount
07/26/2017	KSDEPTOFREVENUE TAXDRAFTS 004480699342F02	-\$150.53
	Total Other Debits:	-\$150.53





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

**** Deposits ****

Date	Description	Amount
07/31/2017	DEPOSIT	\$92.04
Total Deposits:		\$92.04

**** Daily Balances ****

Date	Amount	Date	Amount	Date	Amount
07/24/2017	\$73,046.39	07/26/2017	\$72,895.86	07/31/2017	\$72,987.90

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 - CASH
 NAME: MES Activity Fund
 ACCOUNT NO.: 468589
 DATE: 7-21-2017
 TIME: 12:00 PM
 TELLER: 92101
 AMOUNT: 92.04
 BALANCE: 92.04
 #3011710074

20170731 \$92.04

WELLSVILLE ELEMENTARY 4089
 P.O. BOX 200
 WELLSVILLE, VA 22091
 DATE: 7-17-2017
 TO: Raymond Giddis \$ 49.23
 FROM: Activity Fund #538
 FOR: Mr. VIL KENDALL Glenn P. Beckley
 #004089# 408949444 25 858 9#

#4088 20170724 \$49.23

WELLSVILLE ELEMENTARY 4089
 P.O. BOX 200
 WELLSVILLE, VA 22091
 DATE: 7-17-2017
 TO: Curriculum Associates \$ 76.59
 FROM: Activity Fund #541
 FOR: handbooks Glenn P. Beckley
 #004089# 408949444 25 858 9#

#4089 20170724 \$76.59

Current Cash Balance Report

Date: 07/01/2017 thru 07/31/2017

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	29,348.54	0.00	90.65	92.04	29,349.93
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	719.67	0.00	44.95	0.00	674.72
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:	41,170.20	0.00	135.60	92.04	41,126.64
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	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	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	0.00	0.00	0.00	0.00	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.	198.08	0.00	49.23	0.00	148.85
133 LIBRARY	188.36	0.00	0.00	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:	3,909.37	0.00	49.23	0.00	3,860.14
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

ALL Data

Current Cash Balance Report

Date: 07/01/2017 thru 07/31/2017

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	31.31	0.00	7,327.87
I Memory Book Totals:	7,359.18	0.00	31.31	0.00	7,327.87
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	15,775.79	0.00	0.00	0.00	15,775.79
L ECSE Peer Totals:	15,775.79	0.00	0.00	0.00	15,775.79
M Student Activities					
130 STUCO	2,100.79	0.00	60.21	0.00	2,040.58
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
M Student Activities Totals:	2,888.39	0.00	60.21	0.00	2,828.18
Report Totals:	83,157.71	0.00	276.35	92.04	82,973.40

Balanced
8/21/2017
GPB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2017 through 07/31/2017

Description: July 2017 monthly

Cleared Checks

004088	RAYMOND GEDDES & CO, INC.	07/17/2017	49.23
004089	Curriculum Associates	07/17/2017	76.59
011467	KS DEPARTMENT OF REVENUE	07/17/2017	150.53
Cleared Check Total:			276.35

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	72,987.90
2.	- Outstanding Checks	14.50
3.	+ Outstanding Receipts	0.00
4.	Total	72,973.40
5.	+ Investments	10,000.00
6.	Book Balance	82,973.40

Balanced 8/21/2017
GDB

Check Detail Report

Date: 07/01/2017 thru 07/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
004088	07/17/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	07/31/2017			AR VIP award		
				132	A.R.	49.23
004089	07/17/2017	CASSOCIATE	No	Curriculum Associates		
Cleared	07/31/2017			quick word workbooks		
				102	STUDENT PROJECTS	76.59
011467	07/17/2017	KS Departm	No	KS DEPARTMENT OF REVENUE		
Cleared	07/31/2017			Sales tax April-June 2017		
				102	STUDENT PROJECTS	14.06
				104	POP/SNACK SHACK	44.95
				130	STUCO	60.21
				145	YEARBOOK	31.31
						<u>150.53</u>
						<u><u>276.35</u></u>
				Report Total:		276.35