



701 Poyntz Ave  
Manhattan, KS 66502

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXX8589	\$80,123.14

**SMALL BUSINESS CKG - XXXXXXXX8589**

**Account Summary**

Date	Description	Amount
12/01/2017	Beginning Balance	\$79,814.53
	2 Credit(s) This Period	\$1,894.39
	10 Debit(s) This Period	\$1,585.78
12/29/2017	Ending Balance	\$80,123.14

**Deposits**

Date	Description	Amount
12/08/2017	DEPOSIT	\$574.79
12/20/2017	DEPOSIT	\$1,319.60

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4105	12/06/2017	\$199.13 ✓	11494*	12/07/2017	\$30.00 ✓	11498	12/11/2017	\$91.42 ✓
11490*	12/05/2017	\$434.50 ✓	11495	12/08/2017	\$325.91 ✓	11499	12/12/2017	\$2.07 ✓
11491	12/06/2017	\$197.70 ✓	11496	12/18/2017	\$50.00 ✓			
11492	12/13/2017	\$130.05 ✓	11497	12/14/2017	\$125.00 ✓			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/05/2017	\$79,380.03	12/11/2017	\$79,110.66	12/18/2017	\$78,803.54
12/06/2017	\$78,983.20	12/12/2017	\$79,108.59	12/20/2017	\$80,123.14
12/07/2017	\$78,953.20	12/13/2017	\$78,978.54		
12/08/2017	\$79,202.08	12/14/2017	\$78,853.54		



WELLSVILLE ELEMENTARY 4105  
 PAY TO THE ORDER OF Raymond Geddes DATE 11-21-2017  
One hundred ninety-nine & 13/100 \$ 199.13  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#4105 12/06/17 \$199.13

WELLSVILLE ELEMENTARY 011490  
 PAY TO THE ORDER OF Frank Row Spotts DATE 11/28/2017  
FOUR HUNDRED THIRTY FOUR DOLLARS AND 50/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11490 12/05/17 \$434.50

WELLSVILLE ELEMENTARY 011491  
 PAY TO THE ORDER OF RAYMOND GEDDES & CO, INC. DATE 11/28/2017  
ONE HUNDRED NINETY SEVEN DOLLARS AND 70/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11491 12/06/17 \$197.70

WELLSVILLE ELEMENTARY 011492  
 PAY TO THE ORDER OF Studios Weekly DATE 11/28/2017  
ONE HUNDRED THIRTY DOLLARS AND 00/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11492 12/13/17 \$130.05

WELLSVILLE ELEMENTARY 011494  
 PAY TO THE ORDER OF WAL-MART COMMUNITY DATE 11/28/2017  
THIRTY DOLLARS AND 00/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11494 12/07/17 \$30.00

WELLSVILLE ELEMENTARY 011495  
 PAY TO THE ORDER OF The Woodward & Lothrop DATE 11/28/2017  
THREE HUNDRED TWENTY FIVE DOLLARS AND 81/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11495 12/08/17 \$325.91

WELLSVILLE ELEMENTARY 011496  
 PAY TO THE ORDER OF Kyrali Whittow DATE 12/08/2017  
THIRTY DOLLARS AND 00/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11496 12/18/17 \$50.00

WELLSVILLE ELEMENTARY 011497  
 PAY TO THE ORDER OF Milaine Events DATE 12/08/2017  
ONE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11497 12/14/17 \$125.00

WELLSVILLE ELEMENTARY 011498  
 PAY TO THE ORDER OF LUD 288 DATE 12/08/2017  
THIRTY ONE DOLLARS AND 48/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11498 12/11/17 \$91.42

WELLSVILLE ELEMENTARY 011499  
 PAY TO THE ORDER OF USD 388 KITCHEN DATE 12/08/2017  
TWO DOLLARS AND 00/100 CENTS  
 WELLSVILLE, KY 40382  
 FOR 332440-807  
 #004105# 4101104944# 25 858 9#

#11499 12/12/17 \$2.07

DEPOSIT TICKET #18  
 NAME WES Amenity Fund  
 ACCOUNT NO. 832857  
 DATE 12-29-2017  
 AMOUNT \$ 574.79  
 #0 12/08/17 \$574.79

#0 12/08/17 \$574.79

DEPOSIT TICKET #19  
 NAME WES Amenity Fund  
 ACCOUNT NO. 832857  
 DATE 12-29-2017  
 AMOUNT \$ 1319.60  
 #0 12/20/17 \$1,319.60

#0 12/20/17 \$1,319.60

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2017 thru 12/31/2017

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	38,180.19	0.00	141.42	0.00	38,038.77
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	0.00	0.00	0.00	0.00	0.00
105 T-SHIRTS	135.92	0.00	125.00	0.00	10.92
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>49,117.68</b>	<b>0.00</b>	<b>266.42</b>	<b>0.00</b>	<b>48,851.26</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>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	11.55	0.00	0.00	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	500.00	0.00	0.00	500.00
132 A.R.	97.97	0.00	0.00	0.00	97.97
133 LIBRARY	67.50	5.00	0.00	0.00	72.50
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>1,872.05</b>	<b>505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.05</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	87.50	0.00	0.00	87.50
139 KINDERGARTEN MILK MONEY	0.00	0.00	0.00	0.00	0.00
140 ELEMENTARY BOOK FEES	0.00	63.00	0.00	0.00	63.00
141 ECSE *ENROLLMENT FEES	50.00	25.00	0.00	0.00	75.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 12/01/2017 thru 12/31/2017

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
<b>H Book Rental Totals:</b>	<u>50.00</u>	<u>175.50</u>	<u>0.00</u>	<u>0.00</u>	<u>225.50</u>
<b>I Memory Book</b>					
145 YEARBOOK	7,930.87	43.00	0.00	0.00	7,973.87
<b>I Memory Book Totals:</b>	<u>7,930.87</u>	<u>43.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,973.87</u>
<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
<b>J Playground Donations Totals:</b>	<u>3,610.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,610.94</u>
<b>L ECSE Peer</b>					
150 ECSE PEER FEES	15,730.54	755.00	2.07	0.00	16,483.47
<b>L ECSE Peer Totals:</b>	<u>15,730.54</u>	<u>755.00</u>	<u>2.07</u>	<u>0.00</u>	<u>16,483.47</u>
<b>M Student Activities</b>					
130 STUCO	1,304.54	412.89	0.00	0.00	1,717.43
155 CHOIR ACCOUNT	776.19	3.00	0.00	0.00	779.19
<b>M Student Activities Totals:</b>	<u>2,080.73</u>	<u>415.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,496.62</u>
<b>Report Totals:</b>	<u>88,482.74</u>	<u>1,894.39</u>	<u>268.49</u>	<u>0.00</u>	<u>90,108.64</u>

Balanced GDB  
1/9/2018

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2017 through 12/31/2017

Description: December 2017 statement

## Cleared Checks

004105	RAYMOND GEDDES & CO, INC.	11/21/2017	199.13
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
011496	Krystal Winslow	12/08/2017	50.00
011497	Milestone Events	12/08/2017	125.00
011498	USD 289	12/08/2017	91.42
011499	USD 289 KITCHEN	12/08/2017	2.07

**Cleared Check Total: 1,585.78**

## 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	80,123.14
2.	- Outstanding Checks	14.50
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>80,108.64</b>
5.	+ Investments	10,000.00
6.	<b>Book Balance</b>	<b>90,108.64</b>

*Balanced GDB  
1/9/2018*

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 12/01/2017 thru 12/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
011496	12/08/2017	KWINSLOW	No	Krystal Winslow		
Cleared	12/31/2017			interpreter		
				102	STUDENT PROJECTS	50.00
011497	12/08/2017	MEVENTS	No	Milestone Events		
Cleared	12/31/2017			staff christmas party rental		
				105	T-SHIRTS	125.00
011498	12/08/2017	USD 289	No	USD 289		
Cleared	12/31/2017			reimburse DO for library amazon		
				102	STUDENT PROJECTS	91.42
011499	12/08/2017	USD 289 KI	No	USD 289 KITCHEN		
Cleared	12/31/2017			sleeve of 5 oz. cups		
				150	ECSE PEER FEES	2.07
<b>Report Total:</b>						<b>268.49</b>