

# Current Cash Balance Report

ALL Data

Date: 08/01/2017 thru 08/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Elementary Funds</b>					
1 AAll (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	29,349.93	600.00	700.00	-92.04	29,157.89
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	674.72	12.04	270.09	0.00	416.67
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>41,126.64</b>	<b>612.04</b>	<b>970.09</b>	<b>-92.04</b>	<b>40,676.55</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>E Field Trips</b>					
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
<b>E Field Trips Totals:</b>	<b>1,470.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.71</b>
<b>F Student Services</b>					
80 PTO Library	1,439.93	0.00	1,298.33	0.00	141.60
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	207.57	0.00	237.90
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	148.85	0.00	0.00	0.00	148.85
133 LIBRARY	188.36	8.00	0.00	0.00	196.36
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
<b>F Student Services Totals:</b>	<b>3,860.14</b>	<b>8.00</b>	<b>1,505.90</b>	<b>0.00</b>	<b>2,362.24</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	315.00	240.00	0.00	75.00
139 KINDERGARTEN MILK MONEY	0.00	275.00	250.00	0.00	25.00
140 ELEMENTARY BOOK FEES	0.00	2,841.33	2,700.00	0.00	141.33
141 ECSE *ENROLLMENT FEES	0.00	300.00	200.00	0.00	100.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

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Arranged by:  
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143 PLANNER	0.00	80.00	75.00	0.00	5.00
144 TECHNOLOGY	0.00	1,050.00	950.00	0.00	100.00
<b>H Book Rental Totals:</b>	0.00	4,861.33	4,415.00	0.00	446.33
<b>I Memory Book</b>					
145 YEARBOOK	7,327.87	0.00	0.00	0.00	7,327.87
<b>I Memory Book Totals:</b>	7,327.87	0.00	0.00	0.00	7,327.87
<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>	3,610.94	0.00	0.00	0.00	3,610.94
<b>L ECSE Peer</b>					
150 ECSE PEER FEES	15,775.79	635.00	0.00	0.00	16,410.79
<b>L ECSE Peer Totals:</b>	15,775.79	635.00	0.00	0.00	16,410.79
<b>M Student Activities</b>					
130 STUCO	2,040.58	0.00	1,043.92	0.00	996.66
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
<b>M Student Activities Totals:</b>	2,828.18	0.00	1,043.92	0.00	1,784.26
<b>Report Totals:</b>	82,973.40	6,116.37	7,934.91	-92.04	81,062.82

Balanced  
9/11/2017  
GDB



701 Poyntz Ave  
 Manhattan, KS 66502  
 RETURN SERVICE REQUESTED

**August 2017**

Reporting Activity 08/01 - 08/31

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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
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[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	XXXXXXXXXXXXXXXX8589	\$77,480.29
<b>Total Balance</b>		<b>\$77,480.29</b>

**SMALL BUSINESS CKG-XXXXXXXXXXXXXXXX8589**

**Account Summary**

Date	Description	
08/01/2017	Beginning Balance	\$72,987.90
	Total debits this period	\$1,531.94
	Total credits this period	\$6,024.33
08/31/2017	Ending Balance	\$77,480.29

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
08/14/2017	4090	\$31.98 ✓	08/07/2017	4093	\$200.00 ✓
08/02/2017	4091	\$200.00 ✓	08/01/2017	4094	\$740.00 ✓
08/21/2017	4092	\$200.00 ✓	08/22/2017	4095	\$159.96 ✓

\* Indicates skipped check number

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

Date	Description	Amount
08/04/2017	DEPOSIT	\$600.00
08/11/2017	DEPOSIT	\$2,292.00
08/18/2017	DEPOSIT	\$2,686.00





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

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

Date	Description	Amount
08/25/2017	DEPOSIT	\$446.33
<b>Total Deposits:</b>		<b>\$6,024.33</b>

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

Date	Amount	Date	Amount	Date	Amount
08/01/2017	\$72,247.90	08/02/2017	\$72,047.90	08/04/2017	\$72,647.90
08/07/2017	\$72,447.90	08/11/2017	\$74,739.90	08/14/2017	\$74,707.92
08/18/2017	\$77,393.92	08/21/2017	\$77,193.92	08/22/2017	\$77,033.96
08/25/2017	\$77,480.29				

**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

REPORT CHECK #70781  
NAME: LIVES Activity Fund  
ACCOUNT NO. 2585874  
DATE: 8-4-2017  
AMOUNT: \$ 600.00

# 20170804 \$600.00

REPORT CHECK #70781  
NAME: LIVES Activity Fund  
ACCOUNT NO. 2585874  
DATE: 8-11-2017  
AMOUNT: \$ 2,292.00

# 20170811 \$2,292.00

REPORT CHECK #70781  
NAME: LIVES Activity Fund  
ACCOUNT NO. 2585874  
DATE: 8-18-2017  
AMOUNT: \$ 2,686.00

# 20170818 \$2,686.00

REPORT CHECK #70781  
NAME: LIVES Activity Fund  
ACCOUNT NO. 2585874  
DATE: 8/25/2017  
AMOUNT: \$ 446.33

# 20170825 \$446.33

WELLSVILLE ELEMENTARY  
DATE: 8-1-2017  
AMOUNT: \$ 31.98  
FOR: Pizza for interviews

#4090 20170814 \$31.98

WELLSVILLE ELEMENTARY  
DATE: 8-1-2017  
AMOUNT: \$ 200.00  
FOR: WES Snub Scholarship

#4091 20170802 \$200.00

WELLSVILLE ELEMENTARY  
DATE: 8-1-2017  
AMOUNT: \$ 200.00  
FOR: WES Snub Scholarship

#4092 20170821 \$200.00

WELLSVILLE ELEMENTARY  
DATE: 8-1-2017  
AMOUNT: \$ 200.00  
FOR: WES Snub Scholarship

#4093 20170807 \$200.00

WELLSVILLE ELEMENTARY  
DATE: 8-1-2017  
AMOUNT: \$ 740.00  
FOR: Cash

#4094 20170801 \$740.00

WELLSVILLE ELEMENTARY  
DATE: 8-17-2017  
AMOUNT: \$ 159.96  
FOR: Cash

#4095 20170822 \$159.96

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 08/01/2017 through 08/31/2017**

**Description: August statement**

### Cleared Checks

004090	Casey's General Store	08/01/2017	31.98
004091	Lindsey Sturdevant	08/01/2017	200.00
004092	Andrew Lindsey	08/01/2017	200.00
004093	Logan Cunningham	08/01/2017	200.00
004094	CASH	08/01/2017	740.00
004095	PRICE CHOPPER	08/24/2017	159.96
<b>Cleared Check Total:</b>			<b>1,531.94</b>

### Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50
011468	RAYMOND GEDDES & CO, INC.	08/30/2017	403.92
011469	SCHOLASTIC INC.	08/30/2017	1,298.33
011470	USD 289	08/30/2017	4,415.00
011471	WAL-MART COMMUNITY	08/30/2017	285.72
<b>Outstanding Check Total:</b>			<b>6,417.47</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	77,480.29
2.	- Outstanding Checks	6,417.47
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<u>71,062.82</u>
5.	+ Investments	<u>10,000.00</u>
6.	<b>Book Balance</b>	<u>81,062.82</u>

Balanced 9/11/2017  
GDB

# Check Detail Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004090	08/01/2017	Casey's	No	Casey's General Store		
Cleared	08/31/2017			pizza for interview		
				104	POP/SNACK SHACK	31.98
004091	08/01/2017	LSturdevan	No	Lindsey Sturdevant		
Cleared	08/31/2017			stuco scholarship		
				130	STUCO	200.00
004092	08/01/2017	ALindsey	No	Andrew Lindsey		
Cleared	08/31/2017			stuco scholarship		
				130	STUCO	200.00
004093	08/01/2017	LCunningha	No	Logan Cunningham		
Cleared	08/31/2017			stuco scholarship		
				130	STUCO	200.00
004094	08/01/2017	CASH	No	CASH		
Cleared	08/31/2017			ernollment cash box/stuco \$/office		
				130	STUCO	40.00
				102	STUDENT PROJECTS	600.00
				102	STUDENT PROJECTS	100.00
						<u>740.00</u>
004095	08/24/2017	Price Chop	No	PRICE CHOPPER		
Cleared	08/31/2017			staff meal		
				104	POP/SNACK SHACK	159.96
011468	08/30/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	08/30/2017			school store items/soar items		
				130	STUCO	403.92
011469	08/30/2017	SCHOLASTIC	No	SCHOLASTIC INC.		
Outstanding	08/30/2017			scholastic news grades 2,3,4		
				80	PTO Library	1,298.33
011470	08/30/2017	USD 289	No	USD 289		
Outstanding	08/30/2017			reimburse for enrollment fees		
				138	ECSE MILK FEE	240.00
				139	KINDERGARTEN MILK MONEY	250.00
				140	ELEMENTARY BOOK FEES	2,700.00
				141	ECSE *ENROLLMENT FEES	200.00
				143	PLANNER	75.00
				144	TECHNOLOGY	950.00
						<u>4,415.00</u>
011471	08/30/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	08/30/2017			school supplies for supply		
				129	STUDENT SUPPLIES	207.57
011471	08/30/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	08/30/2017			meal for staff		
				104	POP/SNACK SHACK	78.15
						<u><u>7,934.91</u></u>
					<b>Report Total:</b>	<b>7,934.91</b>