

Current Cash Balance Report

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A 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	31,114.41	600.00	3,735.00	0.00	27,979.41
103 PENCILS	185.31	0.00	0.00	0.00	185.31
104 POP/SNACK SHACK	815.94	0.00	172.80	0.00	643.14
105 T-SHIRTS	354.41	0.00	0.00	0.00	354.41
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	616.72	0.00	0.00	0.00	616.72
A General Elementary Funds Totals:	43,590.58	600.00	3,907.80	0.00	40,282.78
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	2,768.86	0.00	0.00	0.00	2,768.86
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	720.78	0.00	0.00	0.00	720.78
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	7,736.98	0.00	0.00	0.00	7,736.98
E Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
122 2ND GRADE FIELD TRIPS	483.58	0.00	0.00	0.00	483.58
123 3RD GRADE FIELD TRIPS	278.02	0.00	0.00	0.00	278.02
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	54.66	0.00	0.00	0.00	54.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	350.05	0.00	0.00	0.00	350.05
E Field Trips Totals:	2,102.46	0.00	0.00	0.00	2,102.46
F Student Services					
80 PTO Library	2,110.60	0.00	0.00	0.00	2,110.60
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	566.86	0.00	0.00	0.00	566.86
129 STUDENT SUPPLIES	569.57	0.00	0.00	0.00	569.57
131 STUDENTS IN NEED/\$	137.00	0.00	0.00	0.00	137.00
132 A.R.	514.86	0.00	108.63	0.00	406.23
133 LIBRARY	399.35	0.00	0.00	0.00	399.35
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,134.50	0.00	0.00	0.00	1,134.50
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	5,582.52	0.00	108.63	0.00	5,473.89
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	15.00	0.00	0.00	15.00
139 KINDERGARTEN MILK MONEY	100.00	142.50	0.00	0.00	242.50
140 ELEMENTARY BOOK FEES	0.00	2,278.00	0.00	0.00	2,278.00
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

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	0.00	79.00	0.00	0.00	79.00
144 TECHNOLOGY	50.00	760.00	0.00	0.00	810.00
H Book Rental Totals:	150.00	3,274.50	0.00	0.00	3,424.50
I Memory Book					
145 YEARBOOK	6,397.99	0.00	0.00	0.00	6,397.99
I Memory Book Totals:	6,397.99	0.00	0.00	0.00	6,397.99
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	11,235.46	240.00	0.00	0.00	11,475.46
L ECSE Peer Totals:	11,235.46	240.00	0.00	0.00	11,475.46
M Student Activities					
130 STUCO	1,536.29	0.00	640.00	0.00	896.29
155 CHOIR ACCOUNT	822.31	0.00	0.00	0.00	822.31
M Student Activities Totals:	2,358.60	0.00	640.00	0.00	1,718.60
Report Totals:	82,765.53	4,114.50	4,656.43	0.00	82,223.60

*Balanced BDB
9-6-2016*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 08/01/2016 through 08/31/2016

Description: August statement

Cleared Checks

004063	GLENNA BECKLEY	08/02/2016	740.00
004064	Michaela Farmer	08/11/2016	200.00
004066	KYLETAYLOR	08/11/2016	200.00
004067	PIZZA HUT	08/18/2016	172.80
011382	Charlee Juett	05/12/2016	6.00
011391	Lions Quest	08/19/2016	3,035.00
011392	JASON OR KIM SMITH	08/19/2016	108.63

Cleared Check Total: 4,462.43

Outstanding Checks

004065	Katie Becker	08/11/2016	200.00
--------	--------------	------------	--------

Outstanding Check Total: 200.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	72,423.60
2.	- Outstanding Checks	200.00
3.	+ Outstanding Receipts	0.00
4.	Total	72,223.60

5.	+ Investments	10,000.00
6.	Book Balance	82,223.60

*Balanced GDB
9/6/2016*



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

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

August 2016

Reporting Activity 07/30 - 08/31

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	XXXXXXXXXXXXXXXX8589	\$72,423.60
Total Balance		\$72,423.60

SMALL BUSINESS CKG-XXXXXXXXXXXXXXXX8589

Account Summary

Date	Description	
07/30/2016	Beginning Balance	\$72,771.53
	Total debits this period	\$4,462.43
	Total credits this period	\$4,114.50
08/31/2016	Ending Balance	\$72,423.60

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
08/02/2016	4063	\$740.00 ✓	08/29/2016	11382*	\$6.00 ✓
08/22/2016	4064	\$200.00 ✓	08/25/2016	11391*	\$3,035.00 ✓
08/18/2016	4066*	\$200.00 ✓	08/23/2016	11392	\$108.63 ✓
08/22/2016	4067	\$172.80 ✓			

* Indicates skipped check number

***** Deposits *****

Date	Description	Amount
08/05/2016	DEPOSIT	\$784.00





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

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

Date	Description	Amount
08/19/2016	DEPOSIT	\$3,330.50
Total Deposits:		\$4,114.50

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

Date	Amount	Date	Amount	Date	Amount
08/02/2016	\$72,031.53	08/05/2016	\$72,815.53	08/18/2016	\$72,615.53
08/19/2016	\$75,946.03	08/22/2016	\$75,573.23	08/23/2016	\$75,464.60
08/25/2016	\$72,429.60	08/29/2016	\$72,423.60		

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 #20160805
 NAME: WESS ACTIVITY FUND
 ACCOUNT NO: 2555887
 DATE: 8-5-2016
 AMOUNT: \$ 784.00
 CHECK NO: 784

20160805 \$784.00

DEPOSIT TICKET #20160819
 NAME: WESS ACTIVITY FUND
 ACCOUNT NO: 2555887
 DATE: 8-18-16
 AMOUNT: \$ 3,330.50
 CHECK NO: 3330

20160819 \$3,330.50

WELLSVILLE ELEMENTARY
 DATE: 8-2-2016
 PAY TO THE ORDER OF: *Stanna Bertels*
 AMOUNT: \$ 740.00
 FROM: *Stanna Bertels*

#4063 20160802 \$740.00

WELLSVILLE ELEMENTARY
 DATE: 8-11-2016
 PAY TO THE ORDER OF: *Michaela James*
 AMOUNT: \$ 200.00
 FROM: *Michaela James*

#4064 20160822 \$200.00

WELLSVILLE ELEMENTARY
 DATE: 8-11-2016
 PAY TO THE ORDER OF: *Kyle Taylor*
 AMOUNT: \$ 200.00
 FROM: *Stanna Bertels*

#4066 20160818 \$200.00

WELLSVILLE ELEMENTARY
 DATE: 8-18-16
 PAY TO THE ORDER OF: *Pizza Hut*
 AMOUNT: \$ 172.80
 FROM: *Stanna Bertels*

#4067 20160822 \$172.80

WELLSVILLE ELEMENTARY
 DATE: 08/12/2016
 PAY TO THE ORDER OF: *Charles Juet*
 AMOUNT: \$ 6.00

#11382 20160829 \$6.00

WELLSVILLE ELEMENTARY
 DATE: 08/18/2016
 PAY TO THE ORDER OF: *Lions Outing*
 AMOUNT: \$ 3,035.00

#11391 20160825 \$3,035.00

WELLSVILLE ELEMENTARY
 DATE: 08/18/2016
 PAY TO THE ORDER OF: *JASON OR KIM SMITH*
 AMOUNT: \$ 108.63

#11392 20160823 \$108.63

Check Detail Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004063	08/02/2016	BECKLEY	No	GLENNA BECKLEY		
Cleared	08/31/2016			enrollment boxes		
				102	STUDENT PROJECTS	600.00
				130	STUCO	40.00
				102	STUDENT PROJECTS	100.00
						<u>740.00</u>
004064	08/11/2016	MFarmer	No	Michaela Farmer		
Cleared	08/31/2016			stuco scholarship		
				130	STUCO	200.00
004065	08/11/2016	KBecker	No	Katie Becker		
Outstanding	08/30/2016			stuco scholarship		
				130	STUCO	200.00
004066	08/11/2016	KTaylor	No	KYLETAYLOR		
Cleared	08/31/2016			stuco scholarship		
				130	STUCO	200.00
004067	08/18/2016	Pizza Hut	No	PIZZA HUT		
Cleared	08/31/2016			1st day of school meal		
				104	POP/SNACK SHACK	172.80
011391	08/19/2016	LQUEST	No	Lions Quest		
Cleared	08/31/2016			character ed curriculum		
				102	STUDENT PROJECTS	3,035.00
011392	08/19/2016	SMITH	No	JASON OR KIM SMITH		
Cleared	08/31/2016			reimburse for AR library		
				132	A.R.	108.63
						<u><u>4,656.43</u></u>
				Report Total:		4,656.43