

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 01/01/2018 thru 01/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A 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	38,038.77	0.00	1,795.78	-22.36	36,220.63
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	0.00	0.00	22.36	22.36	0.00
105 T-SHIRTS	10.92	0.00	0.00	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>48,851.26</b>	<b>0.00</b>	<b>1,818.14</b>	<b>0.00</b>	<b>47,033.12</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	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	338.50	0.00	0.00	350.05
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/\$	500.00	0.00	0.00	0.00	500.00
132 A.R.	97.97	0.00	5.90	0.00	92.07
133 LIBRARY	72.50	8.00	5.00	0.00	75.50
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>2,377.05</b>	<b>346.50</b>	<b>10.90</b>	<b>0.00</b>	<b>2,712.65</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	87.50	250.00	87.50	0.00	250.00
139 KINDERGARTEN MILK MONEY	0.00	420.00	240.00	0.00	180.00
140 ELEMENTARY BOOK FEES	63.00	68.00	98.00	0.00	33.00
141 ECSE *ENROLLMENT FEES	75.00	0.00	75.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	0.00	3.00	1.00	0.00	2.00
144 TECHNOLOGY	0.00	37.50	12.50	0.00	25.00
<b>H Book Rental Totals:</b>	225.50	778.50	514.00	0.00	490.00
<b>I Memory Book</b>					
145 YEARBOOK	7,973.87	405.00	53.52	0.00	8,325.35
<b>I Memory Book Totals:</b>	7,973.87	405.00	53.52	0.00	8,325.35
<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	16,483.47	1,940.00	1,487.09	0.00	16,936.38
<b>L ECSE Peer Totals:</b>	16,483.47	1,940.00	1,487.09	0.00	16,936.38
<b>M Student Activities</b>					
130 STUCO	1,717.43	261.13	261.89	0.00	1,716.67
155 CHOIR ACCOUNT	779.19	0.00	0.00	0.00	779.19
<b>M Student Activities Totals:</b>	2,496.62	261.13	261.89	0.00	2,495.86
<b>Report Totals:</b>	90,108.64	3,731.13	4,145.54	0.00	89,694.23

Balanced  
2/12/2018 GDB



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**

- Toll-Free: (800) 318-8997
- Online: [www.banklandmark.com](http://www.banklandmark.com)  
[www.banklandmark.mobi](http://www.banklandmark.mobi)
- Mailing: 701 Poyntz Ave  
Manhattan, KS 66502

**Summary of Accounts**

Effective March 1, 2018, our fee schedule will change. The following fees will apply: Collection Fee \$15.00; Collection Fee for Foreign Items \$25.00; Foreign Currency Orders \$15.00; Multiple Mailing Fee \$5.00 per month; Returned Mail/Bad Address Fee \$5.00 per month; Verification of Deposit \$25.00 per request; Credit Confirmation \$25.00 per request; Audit Confirmation \$25.00 per request. A complete fee schedule is available on our website [www.banklandmark.com](http://www.banklandmark.com)

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXX8589	\$79,767.35

**SMALL BUSINESS CKG - XXXXXXXXX8589**

**Account Summary**

Date	Description	Amount
12/30/2017	Beginning Balance	\$80,123.14
	3 Credit(s) This Period	\$3,731.13
	7 Debit(s) This Period	\$4,086.92
01/31/2018	Ending Balance	\$79,767.35

**Deposits**

Date	Description	Amount
01/08/2018	DEPOSIT	\$534.00
01/19/2018	DEPOSIT	\$1,573.13
01/31/2018	DEPOSIT	\$1,624.00

**Other Debits**

Date	Description	Amount
01/29/2018	KSDEPTOFREVENUE TAXDRAFTS 004480699342F02	\$1,641.26

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4106	01/17/2018	\$40.28 ✓	11501	01/16/2018	\$5.90 ✓	11503	01/16/2018	\$311.68 ✓
11500*	01/24/2018	\$5.00 ✓	11502	01/10/2018	\$2,075.00 ✓	11504	01/17/2018	\$7.80 ✓

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/08/2018	\$80,657.14	01/16/2018	\$78,264.56	01/19/2018	\$79,789.61
01/10/2018	\$78,582.14	01/17/2018	\$78,216.48	01/24/2018	\$79,784.61



**SMALL BUSINESS CKG - XXXXXXXXX8589 (continued)**
**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/29/2018	\$78,143.35	01/31/2018	\$79,767.35

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 1-9-2018 AMOUNT \$ 40.28

PAY TO THE ORDER OF School Specialty Party #2286

WELLSVILLE, MS 39292  
WELLSVILLE, MS 39292

FOR cash order

0004106001 01011049440 25 858 90

#4106 01/17/18 \$40.28

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 01/24/18 AMOUNT \$ 5.00

PAY "FIVE DOLLARS AND 00/100 CENTS"

TO THE ORDER OF CINDY ORIN

WELLSVILLE, MS 39292

00115001 01011049440 25 858 90

#11500 01/24/18 \$5.00

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 01/16/18 AMOUNT \$ 5.90

PAY "FIVE DOLLARS AND 90/100 CENTS"

TO THE ORDER OF HASTY AWARDS 1016 ENTERPRISE ST OTTAWA MS 39067

WELLSVILLE, MS 39292

00115011 01011049440 25 858 90

#11501 01/16/18 \$5.90

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 01/10/18 AMOUNT \$ 2,075.00

PAY "TWO THOUSAND SEVENTY FIVE DOLLARS AND 00/100 CENTS"

TO THE ORDER OF USD 281 WELLSVILLE, MS

WELLSVILLE, MS 39292

00115021 01011049440 25 858 90

#11502 01/10/18 \$2,075.00

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 01/16/18 AMOUNT \$ 311.68

PAY "THREE HUNDRED ELEVEN DOLLARS AND 68/100 CENTS"

TO THE ORDER OF WAL-MART COMMUNITY PO BOX 330834 ATLANTA GA 30389-0834

WELLSVILLE, MS 39292

00115031 01011049440 25 858 90

#11503 01/16/18 \$311.68

WELLSVILLE ELEMENTARY  
218 ASH ST.  
WELLSVILLE, MS 39292

DATE 01/17/18 AMOUNT \$ 7.80

PAY "SEVEN DOLLARS AND 80/100 CENTS"

TO THE ORDER OF WELLSVILLE MARKET 1031 POPULAR WELLSVILLE MS 39292

WELLSVILLE, MS 39292

00115041 01011049440 25 858 90

#11504 01/17/18 \$7.80

DEPOSIT TICKET  
NAME: WES Activity Fund  
ACCOUNT NO. 258587

DATE 1-8-2018

01/08/18	534.00
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AMOUNT \$ 534.00

0011710070

#0 01/08/18 \$534.00

DEPOSIT TICKET  
NAME: WES Activity Fund  
ACCOUNT NO. 258587

DATE 1-19-2018

01/19/18	1573.13
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AMOUNT \$ 1573.13

0011710070

#0 01/19/18 \$1,573.13

DEPOSIT TICKET  
NAME: WES Activity Fund  
ACCOUNT NO. 258587

DATE 1-31-2018

01/31/18	1624.00
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AMOUNT \$ 1624.00

0011710070

#0 01/31/18 \$1,624.00

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2018 through 01/31/2018

Description: January 2018 statement

### Cleared Checks

004106	SCHOOL SPECIALTY	01/09/2018	40.28
011500	CINDY CRIM	01/09/2018	5.00
011501	HASTY AWARDS	01/09/2018	5.90
011502	USD 289	01/09/2018	2,075.00
011503	WAL-MART COMMUNITY	01/09/2018	311.68
011504	WELLSVILLE MARKET	01/09/2018	7.80
011505	KS DEPARTMENT OF REVENUE	01/26/2018	1,641.26

**Cleared Check Total: 4,086.92**

### Outstanding Checks

004107	HASTY AWARDS	01/29/2018	11.00
004108	WALMART	01/29/2018	47.62
011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50

**Outstanding Check Total: 73.12**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	79,767.35
2.	- Outstanding Checks	73.12
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>79,694.23</b>
5.	+ Investments	10,000.00
6.	<b>Book Balance</b>	<b>89,694.23</b>

*Balanced 2/12/2018*  
*GDB*

# Check Detail Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004106	01/09/2018	SCHOOL SPE	No	SCHOOL SPECIALTY		
Cleared	01/31/2018			art supplies		
				102	STUDENT PROJECTS	40.28
004107	01/29/2018	Hasty Awar	No	HASTY AWARDS		
Outstanding	01/31/2018			engraving/plates		
				102	STUDENT PROJECTS	11.00
004108	01/29/2018	WALMAR	No	WALMART		
Outstanding	01/31/2018			Library-Olympic "STEM" supplies		
				102	STUDENT PROJECTS	47.62
011500	01/09/2018	CRIM	No	CINDY CRIM		
Cleared	01/31/2018			reimburse for found library book		
				133	LIBRARY	5.00
011501	01/09/2018	Hasty Awar	No	HASTY AWARDS		
Cleared	01/31/2018			plate and plate engraving		
				132	A.R.	5.90
011502	01/09/2018	USD 289	No	USD 289		
Cleared	01/31/2018			reimbursement for enrollment fees		
				138	ECSE MILK FEE	87.50
				139	KINDERGARTEN MILK MONEY	240.00
				140	ELEMENTARY BOOK FEES	98.00
				141	ECSE *ENROLLMENT FEES	75.00
				143	PLANNER	1.00
				144	TECHNOLOGY	12.50
				150	ECSE PEER FEES	1,335.00
						<u>1,849.00</u>
011502	01/09/2018	USD 289	No	USD 289		
Cleared	01/31/2018			reimburse for CC charge/scipps		
				102	STUDENT PROJECTS	226.00
011503	01/09/2018	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	01/31/2018			snacks for staff from STUCO		
				130	STUCO	145.60
011503	01/09/2018	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	01/31/2018			puberty lesson items		
				102	STUDENT PROJECTS	21.79
011503	01/09/2018	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	01/31/2018			ECSE snacks/supplies		
				150	ECSE PEER FEES	144.29
011504	01/09/2018	Wellsville	No	WELLSVILLE MARKET		
Cleared	01/31/2018			powdered sugar/ECSE		
				150	ECSE PEER FEES	7.80
011505	01/26/2018	KS Departm	No	KS DEPARTMENT OF REVENUE		
Cleared	01/31/2018			October-December 2017 sales tax		
				102	STUDENT PROJECTS	1,449.09
				104	POP/SNACK SHACK	22.36
				130	STUCO	116.29

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 01/01/2018 thru 01/31/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				145	YEARBOOK	53.52
						1,641.26
						<b>Report Total: 4,145.54</b>