



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
www.banklandmark.mobi
- Mailing: 701 Poyntz Ave
Manhattan, KS 66502

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$77,168.28
Total Balance		\$77,168.28

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
11/01/2016	Beginning Balance	\$75,764.04
	Total debits this period	\$1,340.60
	Total credits this period	\$2,744.84
11/30/2016	Ending Balance	\$77,168.28

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
11/03/2016	11409	\$27.49 ✓	11/18/2016	11413	\$2.25 ✓
11/02/2016	11410	\$455.00 ✓	11/14/2016	11414	\$417.00 ✓
11/02/2016	11412*	\$206.84 ✓	11/18/2016	11415	\$232.02 ✓

* Indicates skipped check number

***** Deposits *****

Date	Description	Amount
11/04/2016	DEPOSIT	\$778.78
11/14/2016	DEPOSIT	\$804.90



SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

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

Date	Description	Amount
11/22/2016	DEPOSIT	\$1,157.42
Total Deposits:		\$2,741.10

******* Other Credits *******

Date	Description	Amount
11/21/2016	INTEREST FROM TIME C.O.D. 6997	\$3.74
Total Other Credits:		\$3.74

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

Date	Amount	Date	Amount	Date	Amount
11/02/2016	\$75,102.20	11/03/2016	\$75,074.71	11/04/2016	\$75,853.49
11/14/2016	\$76,241.39	11/18/2016	\$76,007.12	11/21/2016	\$76,010.86
11/22/2016	\$77,168.28				

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 - CHECKS
 NAME: WES Activity Fund
 ACCOUNT NO: 2555894
 LANDMARK NATIONAL BANK
 DATE: 11-14-2016
 TIME: 11:20 AM
 AMOUNT: 778.78
 \$ 778.78
 # 20161104 \$778.78

DEPOSIT TICKET - CHECKS
 NAME: WES Activity Fund
 ACCOUNT NO: 2555894
 LANDMARK NATIONAL BANK
 DATE: 11-14-2016
 TIME: 11:20 AM
 AMOUNT: 804.90
 \$ 804.90
 # 20161114 \$804.90

DEPOSIT TICKET - CHECKS
 NAME: WES Activity Fund
 ACCOUNT NO: 2555894
 LANDMARK NATIONAL BANK
 DATE: 11-22-2016
 TIME: 10:23 AM
 AMOUNT: 1157.42
 \$ 1157.42
 # 20161122 \$1,157.42

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 10/25/2016
 AMOUNT: \$27.49
 PAY: "TWENTY SEVEN DOLLARS AND 49/100 CENTS"
 TO THE ORDER OF: Grosses Enders
 1007 Harz Road
 Jackson, MI 49201
 #11409 20161103 \$27.49

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 10/25/2016
 AMOUNT: \$455.00
 PAY: "FOUR HUNDRED FIFTY FIVE DOLLARS AND 00/100 CENTS"
 TO THE ORDER OF: ROBERT AHSO
 2010 SCHERER DRIVE
 SUITE 300
 200 PETERSBURG PI, 32710
 #11410 20161102 \$455.00

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 10/25/2016
 AMOUNT: \$206.84
 PAY: "TWO HUNDRED SIX DOLLARS AND 84/100 CENTS"
 TO THE ORDER OF: RAYMOND GEDDES & CO, INC.
 7110 BELAIR RD, SUITE 200
 BALTIMORE MD 21208-1147
 #11412 20161102 \$206.84

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 11/15/2016
 AMOUNT: \$2.25
 PAY: "TWO DOLLARS AND 25/100 CENTS"
 TO THE ORDER OF: HASTY AWARDS
 1015 ENTERPRISE ST
 OTTAWA MS 39067
 #11413 20161118 \$2.25

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 11/11/2016
 AMOUNT: \$417.00
 PAY: "FOUR HUNDRED SEVENTEEN DOLLARS AND 00/100 CENTS"
 TO THE ORDER OF: USD 288
 WELLSVILLE, MS
 #11414 20161114 \$417.00

WELLSVILLE ELEMENTARY
 218 AHS ST.
 WELLSVILLE, MS 39292
 765-683-2095
 DATE: 11/15/2016
 AMOUNT: \$232.02
 PAY: "TWO HUNDRED THIRTY TWO DOLLARS AND 02/100 CENTS"
 TO THE ORDER OF: WAL-MART COMMUNITY
 PO BOX 20034
 ATLANTA GA 30328-0034
 #11415 20161118 \$232.02

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2016 thru 11/30/2016

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	35,619.65	0.00	31.97	3.74	35,591.42
103 PENCILS	185.31	0.00	36.90	0.00	148.41
104 POP/SNACK SHACK	552.63	0.00	0.00	0.00	552.63
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:	47,340.33	0.00	68.87	3.74	47,275.20
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	2,443.95	0.00	123.75	0.00	2,320.20
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:	7,412.07	0.00	123.75	0.00	7,288.32
Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
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	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	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	140.05	0.00	0.00	0.00	140.05
E Field Trips Totals:	1,880.71	0.00	0.00	0.00	1,880.71
F Student Services					
80 PTO Library	928.63	0.00	0.00	0.00	928.63
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	428.89	0.00	33.83	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.	360.24	0.00	2.25	0.00	357.99
133 LIBRARY	429.85	12.00	0.00	0.00	441.85
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,156.50	0.00	63.81	0.00	1,092.69
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	3,899.36	12.00	99.89	0.00	3,811.47
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	75.00	0.00	75.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	5.00	0.00	5.00	0.00	0.00
140 ELEMENTARY BOOK FEES	131.00	78.00	131.00	0.00	78.00
141 ECSE *ENROLLMENT FEES	125.00	100.00	125.00	0.00	100.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	6.00	6.00	6.00	0.00	6.00
144 TECHNOLOGY	75.00	40.00	75.00	0.00	40.00
H Book Rental Totals:	417.00	224.00	417.00	0.00	224.00
I Memory Book					
145 YEARBOOK	6,397.99	846.00	0.00	0.00	7,243.99
I Memory Book Totals:	6,397.99	846.00	0.00	0.00	7,243.99
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	12,588.45	1,180.00	295.34	0.00	13,473.11
L ECSE Peer Totals:	12,588.45	1,180.00	295.34	0.00	13,473.11
M Student Activities					
130 STUCO	752.05	470.10	179.40	0.00	1,042.75
155 CHOIR ACCOUNT	771.81	9.00	0.00	0.00	780.81
M Student Activities Totals:	1,523.86	479.10	179.40	0.00	1,823.56
Report Totals:	85,070.71	2,741.10	1,184.25	3.74	86,631.30

Balanced
12/5/2016
GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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riod from 11/01/2016 through 11/30/2016

Description: November 2016 statement

Cleared Checks

011409	fitness finders	10/25/2016	27.49
011410	IDENT-A-KID	10/25/2016	455.00
011412	RAYMOND GEDDES & CO, INC.	10/25/2016	206.84
011413	HASTY AWARDS	11/11/2016	2.25
011414	USD 289	11/11/2016	417.00
011415	WAL-MART COMMUNITY	11/11/2016	232.02

Cleared Check Total: 1,340.60

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011416	Owens Flower Shop	11/29/2016	36.90
011417	RAYMOND GEDDES & CO, INC.	11/29/2016	179.40
011418	U.S. Toys	11/29/2016	123.75
011419	WAL-MART COMMUNITY	11/29/2016	129.12
011420	WATCH D.O.G.S.	11/29/2016	63.81

Outstanding Check Total: 536.98

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	77,168.28
2.	- Outstanding Checks	536.98
3.	+ Outstanding Receipts	0.00
4.	Total	76,631.30
5.	+ Investments	10,000.00
6.	Book Balance	86,631.30

Balanced
12/5/2015 GDB

Check Detail Report

Date: 11/01/2016 thru 11/30/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
011413	11/11/2016	Hasty Awar	No	HASTY AWARDS		
Cleared	11/30/2016			plate engraving		
				132	A.R.	2.25
011414	11/11/2016	USD 289	No	USD 289		
Cleared	11/30/2016			reimburse DO for enrollment		
				138	ECSE MILK FEE	75.00
				139	KINDERGARTEN MILK MONEY	5.00
				140	ELEMENTARY BOOK FEES	131.00
				141	ECSE *ENROLLMENT FEES	125.00
				143	PLANNER	6.00
				144	TECHNOLOGY	75.00
						<u>417.00</u>
011415	11/11/2016	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	11/30/2016			ECSE snacks/supplies		
				150	ECSE PEER FEES	198.19
011415	11/11/2016	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	11/30/2016			p/t conference meal		
				100	PTO Art	33.83
011416	11/29/2016	OWENS	No	Owens Flower Shop		
Outstanding	11/29/2016			flowers for Terry Wood surgery		
				103	PENCILS	36.90
011417	11/29/2016	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	11/29/2016			school store items		
				130	STUCO	179.40
011418	11/29/2016	USTOYS	No	U.S. Toys		
Outstanding	11/29/2016			laneyards for marathon		
				117	SCHOOL MARATHON	123.75
011419	11/29/2016	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	11/29/2016			donuts/5th grade reward		
				102	STUDENT PROJECTS	31.97
011419	11/29/2016	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	11/29/2016			ECSE snacks/supplies		
				150	ECSE PEER FEES	97.15
011420	11/29/2016	WATCH	No	WATCH D.O.G.S.		
Outstanding	11/29/2016			WATCH Dog supplies		
				135	W.D.	63.81
						<u>1,184.25</u>
					Report Total:	1,184.25