



CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

January 31, 2018

FUND	01/01/2018 BALANCE	RECEIPTS	DISBURSEMENTS	PAYROLL	MSDLAF TRANSFER	01/31/2018 BALANCE
01-Bank	\$ (324,504.83)	\$ 19,770.19	\$ (310,600.74)	\$ (206,307.06)	\$ 910,000.00	\$ 88,357.56
01 - Ameritrade	\$ 805,300.22	\$ -	\$ -	\$ -	\$ -	\$ 805,300.22
01-MSDLAF - CD's	\$ 738,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 735,000.00
01-MSDLAF	\$ 2,741,467.58	\$ 497,719.62			\$ (907,000.00)	\$ 2,332,187.20
01-Total	\$ 3,960,262.97	\$ 517,489.81	\$ (310,600.74)	\$ (206,307.06)	\$ -	\$ 3,960,844.98
02 - Bank	\$ (23,388.20)	\$ 4,358.79	\$ (12,445.70)	\$ (6,315.08)	\$ -	\$ (37,790.19)
02-MSDLAF	\$ 22,709.99	\$ 287.99	\$ -	\$ -	\$ -	\$ 22,997.98
02-Total	\$ (678.21)	\$ 4,646.78	\$ (12,445.70)	\$ (6,315.08)	\$ -	\$ (14,792.21)
04 - Bank	\$ 5,332.95	\$ 1,739.25	\$ (1,900.98)	\$ (3,784.49)	\$ -	\$ 1,386.73
04-MSDLAF	\$ 84,746.71	\$ 14,930.78	\$ -	\$ -	\$ -	\$ 99,677.49
04 - Total	\$ 90,079.66	\$ 16,670.03	\$ (1,900.98)	\$ (3,784.49)	\$ -	\$ 101,064.22
07 - Bank	\$ 508,189.39	\$ -	\$ (340,336.25)	\$ -	\$ -	\$ 167,853.14
07-MSDLAF	\$ (261,198.79)	\$ -	\$ -	\$ -	\$ -	\$ (261,198.79)
07- Total	\$ 246,990.60	\$ -	\$ (340,336.25)	\$ -	\$ -	\$ (93,345.65)
TOTAL	\$ 4,296,655.02	\$ 538,806.62	\$ (665,283.67)	\$ (216,406.63)	\$ -	\$ 3,953,771.34