



CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

July 31, 2018

FUND	07/01/2018 BALANCE	RECEIPTS	DISBURSEMENTS	PAYROLL	MSDLAF TRANSFER	07/31/2018 BALANCE
01-Bank	\$ 593,467.41	\$ 11,883.87	\$ (212,641.06)	\$ (151,605.58)	\$ 250,000.00	\$ 491,104.64
01 - Ameritrade	\$ 805,300.22	\$ -	\$ -	\$ -	\$ -	\$ 805,300.22
01-MSDLAF - CD's	\$ 733,000.00	\$ -	\$ -	\$ -	\$ -	\$ 733,000.00
01- MSDLAF	\$ 2,050,780.07	\$ 422,392.49	\$ -	\$ -	\$ (250,000.00)	\$ 2,223,172.56
01-Total	\$ 4,182,547.70	\$ 434,276.36	\$ (212,641.06)	\$ (151,605.58)	\$ -	\$ 4,252,577.42
02 - Bank	\$ (12,841.15)		\$ (1,215.45)	\$ (1,977.49)		\$ (16,034.09)
02- MSDLAF	\$ 50,294.79	\$ 2,857.75				\$ 53,152.54
02-Total	\$ 37,453.64	\$ 2,857.75	\$ (1,215.45)	\$ (1,977.49)	\$ -	\$ 37,118.45
04 - Bank	\$ 54,576.03	\$ -	\$ (8,363.26)	\$ (6,749.64)	\$ -	\$ 39,463.13
04- MSDLAF	\$ 37,628.36	\$ -	\$ -	\$ -	\$ -	\$ 37,628.36
04 - Total	\$ 92,204.39	\$ -	\$ (8,363.26)	\$ (6,749.64)	\$ -	\$ 77,091.49
07 - Bank	\$ 399,721.42	\$ -	\$ -	\$ -	\$ -	\$ 399,721.42
07 - MSDLAF	\$ (261,198.79)	\$ 16,728.72	\$ (85,936.25)	\$ -	\$ -	\$ (330,406.32)
07- Total	\$ 138,522.63	\$ 16,728.72	\$ (85,936.25)	\$ -	\$ -	\$ 69,315.10
TOTAL	\$ 4,450,728.36	\$ 453,862.83	\$ (308,156.02)	\$ (160,332.71)	\$ -	\$ 4,436,102.46