



CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

March 31, 2018

FUND	03/01/2018 BALANCE	RECEIPTS	DISBURSEMENTS	PAYROLL	MSDLAF TRANSFER	03/31/2018 BALANCE
01-Bank	\$ (119,332.44)	\$ 14,468.03	\$ (263,457.42)	\$ (224,565.78)	\$ 500,000.00	\$ (92,887.61)
01 - Ameritrade	\$ 805,300.22	\$ -	\$ -	\$ -	\$ -	\$ 805,300.22
01-MSDLAF - CD's	\$ 733,000.00	\$ -	\$ -	\$ -	\$ -	\$ 733,000.00
01- MSDLAF	\$ 2,346,895.29	\$ 310,343.96	\$ -	\$ -	\$ (500,000.00)	\$ 2,157,239.25
01-Total	\$ 3,765,863.07	\$ 324,811.99	\$ (263,457.42)	\$ (224,565.78)	\$ -	\$ 3,602,651.86
02 - Bank	\$ (21,076.89)	\$ 7,546.89	\$ (19,175.01)	\$ (8,261.05)	\$ -	\$ (40,966.06)
02- MSDLAF	\$ (0.03)	\$ 52,000.55	\$ -	\$ -	\$ -	\$ 52,000.52
02-Total	\$ (21,076.92)	\$ 59,547.44	\$ (19,175.01)	\$ (8,261.05)	\$ -	\$ 11,034.46
04 - Bank	\$ 5,049.99	\$ 2,137.75	\$ (3,000.40)	\$ (7,308.04)	\$ -	\$ (3,120.70)
04- MSDLAF	\$ 104,011.55	\$ 2,215.72	\$ -	\$ -	\$ -	\$ 106,227.27
04 - Total	\$ 109,061.54	\$ 4,353.47	\$ (3,000.40)	\$ (7,308.04)	\$ -	\$ 103,106.57
07 - Bank	\$ 311,627.58	\$ -	\$ -	\$ -	\$ -	\$ 311,627.58
07 - MSDLAF	\$ (261,198.79)	\$ -	\$ -	\$ -	\$ -	\$ (261,198.79)
07- Total	\$ 50,428.79	\$ -	\$ -	\$ -	\$ -	\$ 50,428.79
TOTAL	\$ 3,904,276.48	\$ 388,712.90	\$ (285,632.83)	\$ (240,134.87)	\$ -	\$ 3,767,221.68