



CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

OCTOBER 31, 2018

FUND	10/01/2018 BALANCE	RECEIPTS	DISBURSEMENTS	PAYROLL	MSDLAF TRANSFER	10/31/2018 BALANCE
01-Bank	\$ (75,768.68)	\$ 149,701.97	\$ (261,172.89)	\$ (245,386.83)	\$ 350,000.00	\$ (82,626.43)
01 - Ameritrade	\$ 811,200.22	\$ -	\$ -	\$ -	\$ -	\$ 811,200.22
01-MSDLAF - CD's	\$ 733,000.00	\$ -	\$ -	\$ -	\$ -	\$ 733,000.00
01- MSDLAF	\$ 3,129,982.12	\$ 474,258.67	\$ -	\$ -	\$ (350,000.00)	\$ 3,254,240.79
01-Total	\$ 4,598,413.66	\$ 623,960.64	\$ (261,172.89)	\$ (245,386.83)	\$ -	\$ 4,715,814.58
02 - Bank	\$ (36,121.05)	\$ 5,509.25	\$ (21,861.87)	\$ (10,280.41)	\$ -	\$ (62,754.08)
02- MSDLAF	\$ 55,252.73	\$ 25,132.57	\$ -	\$ -	\$ -	\$ 80,385.30
02-Total	\$ 19,131.68	\$ 30,641.82	\$ (21,861.87)	\$ (10,280.41)	\$ -	\$ 17,631.22
04 - Bank	\$ 43,690.30	\$ 2,058.86	\$ (3,529.45)	\$ (5,230.47)	\$ -	\$ 36,989.24
04- MSDLAF	\$ 54,224.74	\$ 1,042.21	\$ -	\$ -	\$ -	\$ 55,266.95
04 - Total	\$ 97,915.04	\$ 3,101.07	\$ (3,529.45)	\$ (5,230.47)	\$ -	\$ 92,256.19
07 - Bank	\$ 522,878.02	\$ 65,709.17	\$ -	\$ -	\$ -	\$ 588,587.19
07 - MSDLAF	\$ (302,885.50)	\$ 19,970.41	\$ -	\$ -	\$ -	\$ (282,915.09)
07- Total	\$ 219,992.52	\$ 85,679.58	\$ -	\$ -	\$ -	\$ 305,672.10
TOTAL	\$ 4,935,452.90	\$ 743,383.11	\$ (286,564.21)	\$ (260,897.71)	\$ -	\$ 5,131,374.09