

Taylorsville Elementary School
School Activity Fund
Financial Report
Taylorsville Elementary School

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From Date: 12/1/2011
To Date: 12/31/2011

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$152.81	\$2,753.19	\$0.00	\$0.00	(\$2,906.00)	\$0.00
992 Checking	\$36,997.87	\$10.85	(\$4,052.62)	\$2,906.00	\$0.00	\$35,862.10
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$604.20
Grand Total	\$37,754.88	\$2,764.04	(\$4,052.62)	\$2,906.00	(\$2,906.00) *	\$36,466.30

RECONCILIATION

Beginning Ledger Balance **\$37,754.88**
Add: Receipts + Transfer In: **\$5,670.04**
Sub-Total: **\$43,424.92**
Less: Expenditures + Transfer Out: **\$6,958.62**
Ending Ledger Balance: * **\$36,466.30**

Balance per Bank Statement: **\$35,929.60**
Ending Balance Other GL Accounts: **\$604.20**
Add: Deposits in Transit: **\$0.00**
Sub-Total: **\$36,533.80**
Less Outstanding Checks **\$67.50**
Actual Cash Balance: * **\$36,466.30**

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

1/17/12

Date



Central Fund Treasurer

1-17-12

Date