

Wednesday, July 18, 2012

Taylorsville Elementary School

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School Activity Fund
Financial Report

From Date:	6/1/2012
To Date:	6/30/2012

	Reg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$39,217.87	\$13.81	(\$1,805.36)	\$0.00	\$0.00	\$37,426.32
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	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total	\$40,325.87	\$13.81	(\$1,805.36)	\$0.00	\$0.00 *	\$38,534.32

RECONCILIATION

Beginning Ledger Balance	\$40,325.87	Balance per Bank Statement:	\$38,214.63
Add: Receipts + Transfer In:	\$13.81	Ending Balance Other GL Accounts:	\$1,108.00
Sub-Total:	\$40,339.68	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$1,805.36	Sub-Total:	\$39,322.63
Ending Ledger Balance: *	\$38,534.32	Less Outstanding Checks	\$788.31
		Actual Cash Balance: *	\$38,534.32

* 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

7/18/12

Date



Central Fund Treasurer

7-18-12

Date