

School Activity Fund Financial Report

From Date: 10/1/2012
To Date: 10/31/2012

	Beg. 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	\$18.90	\$8,327.55	\$0.00	\$0.00	(\$8,287.45)	\$59.00
992 Checking	\$42,635.99	(\$11.28)	(\$10,220.84)	\$8,287.45	\$0.00	\$40,691.32
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	\$43,762.89	\$8,316.27	(\$10,220.84)	\$8,287.45	(\$8,287.45) *	\$41,858.32

RECONCILIATION

Beginning Ledger Balance	\$43,762.89	Balance per Bank Statement:	\$41,577.95
Add: Receipts + Transfer In:	\$16,603.72	Ending Balance Other GL Accounts:	\$1,167.00
Sub-Total:	\$60,366.61	Add: Deposits In Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$18,508.29	Sub-Total:	\$42,744.95
Ending Ledger Balance: *	\$41,858.32	Less Outstanding Checks	\$886.63
		Actual Cash Balance: *	\$41,858.32

*** 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

11/20/12

Date



Central Fund Treasurer

11-20-12

Date

Taylorsville Elementary School Bank Reconciliation Report

From Date:	10/1/2012
To Date:	10/31/2012

Checking Account
992

Ending Balance on Statement dated 10/31/2012 ->	\$41,577.95
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$886.63
Checking Cash Balance as of 10/31/2012	\$40,691.32 ***

Cash Balance for Checking as of 10/1/2012	\$42,635.99
Add: Total Deposits (Bank Deposits)	\$8,276.17
Less: Total Checks and Withdrawals	(\$10,220.84)
Computer Cash Balance as of 10/31/2012	\$40,691.32 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$18.90	\$8,327.55	\$0.00	(\$8,287.45)	\$59.00
992	Checking	\$42,635.99	(\$11.28)	(\$10,220.84)	\$8,287.45	\$40,691.32 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	TES Gaming Account	\$1,108.00	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total		\$43,762.89	\$8,316.27	(\$10,220.84)	\$0.00	\$41,858.32

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Connie Bowman Date: 11/21/12

Principal: [Signature] Date: 11/20/12

*** Entries Must match