

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	3/1/2013
<b>To Date:</b>	3/31/2013


	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	\$73.00	\$3,480.00	\$0.00	\$0.00	(\$3,488.90)	\$64.10
992 Checking	\$38,190.28	\$13.94	\$(4,911.25)	\$3,488.90	\$0.00	\$36,781.87
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	\$1,527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.80
	\$39,791.08	\$3,493.94	\$(4,911.25)	\$3,488.90	(\$3,488.90)	\$38,373.77 *

Beginning Ledger Balance:	\$39,791.08
Add: Receipts + Transfer In:	\$6,982.84
Sub-Total:	\$46,773.92
Less: Expenditures + Trans Out :	(\$8,400.15)
<b>Ending Ledger Balance *</b>	\$38,373.77

Balance per Bank Statement:	\$38,138.95
Ending Balance Other GL Accounts:	\$1,591.90
Add: Deposits in Transit:	\$0.00
Sub Total:	\$39,730.85
Less Outstanding Checks	\$1,357.08
<b>Actual Cash Balance *</b>	\$38,373.77

\* 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  
4/8/13  
 Date

  
 Central Fund Treasurer  
4-8-13  
 Date