

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2013
To Date:	5/31/2013


	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	\$64.15	\$5,361.68	\$0.00	\$0.00	(\$5,346.68)	\$79.15
992 Checking	\$45,582.26	\$15.14	\$(6,015.26)	\$5,346.68	\$0.00	\$44,928.82
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
	\$47,174.21	\$5,376.82	\$(6,015.26)	\$5,346.68	(\$5,346.68)	\$46,535.77 *

Beginning Ledger Balance:	\$47,174.21
Add: Receipts + Transfer In:	\$10,723.50
Sub-Total:	\$57,897.71
Less: Expenditures + Trans Out	(\$11,361.94)
Ending Ledger Balance *	\$46,535.77

Balance per Bank Statement:	\$46,217.03
Ending Balance Other GL Accounts:	\$1,606.95
Add: Deposits in Transit:	\$0.00
Sub Total:	\$47,823.98
Less Outstanding Checks	\$1,288.21
Actual Cash Balance *	\$46,535.77


* 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
 6/6/13

 Date



 Central Fund Treasurer
 6-6-13

 Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL	\$5,957.26	\$21.14	\$(339.40)	\$0.00	\$5,639.00	\$0.00	\$5,639.00
101	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	FUNDRAISING	\$3,807.87	\$0.00	\$(64.64)	\$0.00	\$3,743.23	\$0.00	\$3,743.23
103	FIELD TRIPS	\$452.60	\$2,085.50	\$(1,826.00)	\$0.00	\$712.10	\$0.00	\$712.10
104	VENDING MACHINES	\$2,102.05	\$246.00	\$(303.84)	\$0.00	\$2,044.21	\$0.00	\$2,044.21
105	PICTURE SALES	\$1,530.66	\$1,699.57	\$(430.06)	\$0.00	\$2,800.17	\$0.00	\$2,800.17
106	YEARBOOK SALES	\$1,570.16	\$302.00	\$0.00	\$0.00	\$1,872.16	\$0.00	\$1,872.16
108	MUSICAL INSTRUMENTS	\$377.73	\$0.00	\$0.00	\$0.00	\$377.73	\$0.00	\$377.73
109	TECHNOLOGY	\$147.35	\$0.00	\$0.00	\$0.00	\$147.35	\$0.00	\$147.35
110	FACULTY JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	HOSPITALITY FUND	\$277.17	\$0.00	\$(30.00)	\$0.00	\$247.17	\$0.00	\$247.17
112	FAMILY RESOURCE CENTER	\$1.09	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
113	SPRING FLING	\$24,799.59	\$322.50	\$(2,183.40)	\$0.00	\$22,938.69	\$0.00	\$22,938.69
114	DRAMA PERFORMANCES	\$360.66	\$36.00	\$0.00	\$0.00	\$396.66	\$0.00	\$396.66
115	BOX TOPS FOR EDUCATION	\$1,426.12	\$0.00	\$(384.62)	\$0.00	\$1,041.50	\$0.00	\$1,041.50
116	CHORUS	\$1,107.75	\$500.00	\$(280.74)	\$0.00	\$1,327.01	\$0.00	\$1,327.01
117	DISABILITY DETERMINATION	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
118	LIBRARY	\$200.92	\$120.11	\$0.00	\$0.00	\$321.03	\$0.00	\$321.03
119	TRACK/CROSS COUNTRY TEAM	\$1,500.38	\$0.00	\$(136.73)	\$0.00	\$1,363.65	\$0.00	\$1,363.65
120	TES ACADEMIC TEAM	\$16.10	\$0.00	\$0.00	\$0.00	\$16.10	\$0.00	\$16.10
121	MUSIC PERFORMANCES	\$683.31	\$0.00	\$(35.83)	\$0.00	\$647.48	\$0.00	\$647.48
122	CHEERLEADING	\$4.19	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19
123	Textbooks	\$341.25	\$44.00	\$0.00	\$0.00	\$385.25	\$0.00	\$385.25
Activity Accounts Grand Total		\$47,174.21	\$5,376.82	\$(6,015.26)	\$0.00	\$46,535.77	\$0.00	\$46,535.77

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$64.15	\$5,361.68	\$0.00	\$(5,346.68)	\$79.15	\$79.15
992	Checking	\$45,582.26	\$15.14	\$(6,015.26)	\$5,346.68	\$44,928.82	\$44,928.82
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	\$1,527.80	\$1,527.80
General Ledger Grand Total		\$47,174.21	\$5,376.82	\$(6,015.26)	\$0.00	\$46,535.77	\$0.00

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: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____