

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
JANUARY 2014

From Date:	1/1/2014
To Date:	1/31/2014

	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	\$50.35	\$1,528.16	\$0.00	\$0.00	(\$1,528.41)	\$50.10
992 Checking	\$38,150.24	\$10.51	\$(6,565.73)	\$1,528.41	\$0.00	\$33,123.43
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	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30
	<u>\$40,196.89</u>	<u>\$1,538.67</u>	<u>\$(6,565.73)</u>	<u>\$1,528.41</u>	<u>(\$1,528.41)</u>	<u>\$35,169.83 *</u>

Beginning Ledger Balance:	\$40,196.89
Add: Receipts + Transfer In:	<u>\$3,067.08</u>
Sub-Total:	\$43,263.97
Less: Expenditures + Trans Out	(\$8,094.14)
Ending Ledger Balance *	<u><u>\$35,169.83</u></u>

Balance per Bank Statement:	\$35,351.75
Ending Balance Other GL Accounts:	\$2,046.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$37,398.15
Less Outstanding Checks	\$2,228.32
Actual Cash Balance *	<u><u>\$35,169.83</u></u>

* These three numbers must agree.

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

MaurAnn Arnold
Principal

2-7-14
Date

Sammy Johnson
Central Fund Treasurer

2-7-14
Date