

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
FEBRUARY 2014

From Date:	2/1/2014
To Date:	2/28/2014

	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	\$50.10	\$3,115.51	\$0.00	\$0.00	(\$3,114.51)	\$51.10
992 Checking	\$33,123.43	\$10.69	\$(3,311.66)	\$3,114.51	\$0.00	\$32,936.97
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
	\$35,169.83	\$3,126.20	\$(3,311.66)	\$3,114.51	(\$3,114.51)	\$34,984.37 *

Beginning Ledger Balance:	\$35,169.83
Add: Receipts + Transfer In:	\$6,240.71
Sub-Total:	\$41,410.54
Less: Expenditures + Trans Out	(\$6,426.17)
Ending Ledger Balance *	\$34,984.37

Balance per Bank Statement:	\$34,464.30
Ending Balance Other GL Accounts:	\$2,047.40
Add: Deposits in Transit:	\$0.00
Sub Total:	\$36,511.70
Less Outstanding Checks	\$1,527.33
Actual Cash Balance *	\$34,984.37

* These three numbers must agree.

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

Marion Ann Arnold

Principal

3-8-14

Date

Sammy Johnson

Central Fund Treasurer

3-6-14

Date