

TAYLORSVILLE ELEMENTARY  
School Activity Fund  
Financial Report  
MARCH 2014

From Date:	3/1/2014
To Date:	3/31/2014

	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	\$51.10	\$6,936.08	\$0.00	\$0.00	(\$6,853.08)	\$134.10
992 Checking	\$32,936.97	\$11.02	\$(4,160.36)	\$6,853.08	\$0.00	\$35,640.71
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
	<b>\$34,984.37</b>	<b>\$6,947.10</b>	<b>\$(4,160.36)</b>	<b>\$6,853.08</b>	<b>(\$6,853.08)</b>	<b>\$37,771.11 *</b>

Beginning Ledger Balance: \$34,984.37

Add: Receipts + Transfer In: \$13,800.18

Sub-Total: **\$48,784.55**

Less: Expenditures + Trans Out (\$11,013.44)

**Ending Ledger Balance \*** \$37,771.11

Balance per Bank Statement: \$37,499.90

Ending Balance Other GL Accounts: \$2,130.40

Add: Deposits in Transit: \$0.00

Sub Total: **\$39,630.30**

Less Outstanding Checks \$1,859.19

**Actual Cash Balance \*** \$37,771.11

\* These three numbers must agree.

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

Mann Arnold

Principal

4-8-14

Date

Samuel Johnson

Central Fund Treasurer

4-8-14

Date