

TAYLORSVILLE ELEMENTARY  
School Activity Fund  
Financial Report  
APRIL 2014

From Date:	4/1/2014
To Date:	4/30/2014

	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	\$134.10	\$2,933.50	\$0.00	\$0.00	(\$3,016.50)	\$51.10
992 Checking	\$35,640.71	\$10.85	\$(7,069.89)	\$3,016.50	\$0.00	\$31,598.17
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
996 DISTRICT FUNDS	\$0.00	\$8,955.26	\$(8,955.26)	\$0.00	\$0.00	\$0.00
	\$37,771.11	\$11,899.61	\$(16,025.15)	\$3,016.50	(\$3,016.50)	\$33,645.57 *

Beginning Ledger Balance:	\$37,771.11	
Add: Receipts + Transfer In:	\$14,916.11	
Sub-Total:	\$52,687.22	
Less: Expenditures + Trans Out	(\$19,041.65)	
Ending Ledger Balance *	\$33,645.57	

Balance per Bank Statement:	\$34,097.09	
Ending Balance Other GL Accounts:	\$2,047.40	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$36,144.49	
Less Outstanding Checks	\$2,498.92	
Actual Cash Balance *	\$33,645.57	

\* 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  
  
5-7-14  
Date

Samuel J. Brown  
Central Fund Treasurer  
  
5-7-14  
Date