

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
JUNE 2014

From Date:	6/1/2014
To Date:	6/30/2014

	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	\$51.10	\$50.00	\$0.00	\$0.00	(\$50.00)	\$51.10
992 Checking	\$26,506.07	\$6.18	\$(18,762.24)	\$50.00	\$0.00	\$7,800.01
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	\$(1,921.30)	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$1,569.11	\$(1,569.11)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$1,921.30	\$0.00	\$0.00	\$0.00	\$1,921.30
	\$28,553.47	\$3,546.59	\$(22,252.65)	\$50.00	(\$50.00)	\$9,847.41 *

Beginning Ledger Balance:	\$28,553.47	
Add: Receipts + Transfer In:	\$3,596.59	
Sub-Total:	\$32,150.06	
Less: Expenditures + Trans Out	(\$22,302.65)	
Ending Ledger Balance *	\$9,847.41	

Balance per Bank Statement:	\$8,175.71	
Ending Balance Other GL Accounts:	\$2,047.40	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$10,223.11	
Less Outstanding Checks	\$375.70	
Actual Cash Balance *	\$9,847.41	

* These three numbers must agree.

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

Maura Arnold
Principal

7-10-14
Date

Samuel Phua
Central Fund Treasurer

7-10-14
Date