

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

JULY 2014

From Date:	7/1/2014
To Date:	7/31/2014

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$51.10
992 Checking	\$7,800.01	\$3.05	\$(80.46)	\$1,921.30	\$0.00	\$9,643.90
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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$1,921.30	\$0.00	\$0.00	\$0.00	(\$1,921.30)	\$0.00
	\$9,847.41	\$3.05	\$(80.46)	\$1,921.30	(\$1,921.30)	\$9,770.00 *

Beginning Ledger Balance:	\$9,847.41	
Add: Receipts + Transfer In:	\$1,924.35	
Sub-Total:	\$11,771.76	
Less: Expenditures + Trans Out	(\$2,001.76)	
Ending Ledger Balance *	\$9,770.00	

Balance per Bank Statement:	\$9,986.86	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$10,112.96	
Less Outstanding Checks	\$342.96	
Actual Cash Balance *	\$9,770.00	

* 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

8-15-14

Date

Sammy M. Pherson

Central Fund Treasurer

8-15-14

Date