

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
AUGUST 2014

From Date:	8/1/2014
To Date:	8/31/2014

	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	\$137.50	\$0.00	\$0.00	(\$137.50)	\$51.10
992 Checking	\$9,643.90	\$3.16	\$(100.00)	\$137.50	\$0.00	\$9,684.56
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	\$(19.80)	\$0.00	\$0.00	\$55.20
996 DISTRICT FUNDS	\$0.00	\$849.45	\$(849.45)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,770.00	\$990.11	\$(969.25)	\$137.50	(\$137.50)	\$9,790.86 *

Beginning Ledger Balance:	\$9,770.00
Add: Receipts + Transfer In:	\$1,127.61
Sub-Total:	\$10,897.61
Less: Expenditures + Trans Out	(\$1,106.75)
Ending Ledger Balance *	\$9,790.86

Balance per Bank Statement:	\$9,947.06
Ending Balance Other GL Accounts:	\$106.30
Add: Deposits in Transit:	\$0.00
Sub Total:	\$10,053.36
Less Outstanding Checks	\$262.50
Actual Cash Balance *	\$9,790.86

* These three numbers must agree.

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

Marianne Arnold
Principal

9-8-14
Date

Samuel Johnson
Central Fund Treasurer

9-8-14
Date