

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
SEPTEMBER 2014

From Date:	9/1/2014
To Date:	9/30/2014

	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	\$1,512.86	\$0.00	\$0.00	(\$1,512.86)	\$51.10
992 Checking	\$9,684.56	\$22.80	\$(1,128.60)	\$1,512.86	\$0.00	\$10,091.62
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	\$55.20	\$19.80	\$(19.80)	\$0.00	\$0.00	\$55.20
996 DISTRICT FUNDS	\$0.00	\$7,829.99	\$(7,829.99)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,790.86	\$9,385.45	\$(8,978.39)	\$1,512.86	(\$1,512.86)	\$10,197.92 *

Beginning Ledger Balance:	\$9,790.86
Add: Receipts + Transfer In:	\$10,898.31
Sub-Total:	\$20,689.17
Less: Expenditures + Trans Out	(\$10,491.25)
Ending Ledger Balance *	\$10,197.92

Balance per Bank Statement:	\$10,846.62
Ending Balance Other GL Accounts:	\$106.30
Add: Deposits in Transit:	\$0.00
Sub Total:	\$10,952.92
Less Outstanding Checks	\$755.00
Actual Cash Balance *	\$10,197.92

* These three numbers must agree.

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

MaryAnn Arnold
Principal
10-6-14
Date

Samuel J. Brown
Central Fund Treasurer
10-6-14
Date