

Taylorsville Elementary School

Page 1 of 1

School Activity Fund  
Financial Report

From Date: 1/1/2012  
To Date: 1/31/2012

	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	\$0.00	\$1,281.72	\$0.00	\$0.00	(\$3,225.61)	\$56.11
992 Checking	\$35,862.10	\$11.08	(\$4,755.66)	\$3,225.61	\$0.00	\$34,343.13
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 TFS Gaming Account	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$604.20
<b>Grand Total</b>	<b>\$36,466.30</b>	<b>\$3,292.80</b>	<b>(\$4,755.66)</b>	<b>\$3,225.61</b>	<b>(\$3,225.61) *</b>	<b>\$35,003.44</b>

RECONCILIATION

Beginning Ledger Balance **\$36,466.30**  
Add: Receipts + Transfer In: **\$6,518.41**  
Sub-Total: **\$42,984.71**  
Less: Expenditures + Transfer Out: **\$7,981.27**  
Ending Ledger Balance: \* **\$35,003.44**

Balance per Bank Statement: **\$37,654.68**  
Ending Balance Other GL Accounts: **\$660.31**  
Add: Deposits in Transit: **\$0.00**  
Sub-Total: **\$38,314.99**  
Less Outstanding Checks **\$3,311.55**  
Actual Cash Balance: \* **\$35,003.44**

\* These three numbers must agree.

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



Principal

2-21-12

Date



Central Fund Treasurer

2-21-12

Date