

Taylorsville Elementary School
School Activity Fund
Financial Report

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From Date: 7/1/2011
To Date: 6/30/2012

	Beg. Bal.	Recpt./IV	Dish./IV	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	\$63,975.17	\$0.00	\$0.00	(\$63,975.17)	\$0.00
992 Checking	\$37,690.14	\$119.94	(\$64,358.93)	\$63,975.17	\$0.00	\$37,426.32
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	\$604.20	\$503.80	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total	\$38,294.34	\$64,598.91	(\$64,358.93)	\$63,975.17	(\$63,975.17) *	\$38,534.32

RECONCILIATION

Beginning Ledger Balance	\$38,294.34	Balance per Bank Statement:	\$38,214.63
Add: Receipts + Transfer In:	\$128,574.08	Ending Balance Other GL Accounts:	\$1,108.00
Sub-Total:	\$166,868.42	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$128,334.10	Sub-Total:	\$39,322.63
Ending Ledger Balance: *	\$38,534.32	Less Outstanding Checks	\$788.31
		Actual Cash Balance: *	\$38,534.32

* 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

7/18/12

Date



Central Fund Treasurer

7-18-12

Date