

Taylorsville Elementary School

Page 1 of 1

School Activity Fund
Financial Report

From Date: 11/1/2012
To Date: 11/30/2012

	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	\$59.00	\$5,815.84	\$0.00	\$0.00	(\$5,874.84)	\$0.00
992 Checking	\$40,691.32	\$14.92	(\$8,407.58)	\$5,874.84	\$0.00	\$38,173.50
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	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total	\$41,858.32	\$5,830.76	(\$8,407.58)	\$5,874.84	(\$5,874.84) *	\$39,281.50

RECONCILIATION

Beginning Ledger Balance **\$41,858.32**
Add: Receipts + Transfer In: **\$11,705.60**
Sub-Total: **\$53,563.92**
Less: Expenditures + Transfer Out: **\$14,282.42**
Ending Ledger Balance: * **\$39,281.50**

Balance per Bank Statement: **\$44,120.84**
Ending Balance Other GL Accounts: **\$1,108.00**
Add: Deposits in Transit: **\$0.00**
Sub-Total: **\$45,228.84**
Less Outstanding Checks **\$5,947.34**
Actual Cash Balance: * **\$39,281.50**

* Those three numbers must agree.

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



Principal

12/10/12

Date



Central Fund Treasurer

12-7-12

Date