

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2013
To Date:	2/28/2013

	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	\$75.00	\$3,701.64	\$0.00	\$0.00	(\$3,703.64)	\$73.00
992 Checking	\$40,183.53	\$13.08	\$(5,709.97)	\$3,703.64	\$0.00	\$38,190.28
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	\$1,527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.80
	\$41,786.33	\$3,714.72	\$(5,709.97)	\$3,703.64	(\$3,703.64)	\$39,791.08 *

Beginning Ledger Balance:	\$41,786.33	
Add: Receipts + Transfer In:	\$7,418.36	
Sub-Total:	\$49,204.69	
Less: Expenditures + Trans Out	(\$9,413.61)	
Ending Ledger Balance *	\$39,791.08	

Balance per Bank Statement:	\$38,649.01	
Ending Balance Other GL Accounts:	\$1,600.80	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$40,249.81	
Less Outstanding Checks	\$458.73	
Actual Cash Balance *	\$39,791.08	

* 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

3/4/13

Date



Central Fund Treasurer

3-4-13

Date