

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2013
To Date:	4/30/2013


	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	\$64.10	\$16,616.31	\$0.00	\$0.00	(\$16,616.26)	\$64.15
992 Checking	\$36,781.87	\$84.65	\$(7,900.52)	\$16,616.26	\$0.00	\$45,582.26
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
	\$38,373.77	\$16,700.96	\$(7,900.52)	\$16,616.26	(\$16,616.26)	\$47,174.21 *

Beginning Ledger Balance:	\$38,373.77	
Add: Receipts + Transfer In:	\$33,317.22	
Sub-Total:	\$71,690.99	
Less: Expenditures + Trans Out	(\$24,516.78)	
Ending Ledger Balance *	\$47,174.21	

Balance per Bank Statement:	\$47,103.39	
Ending Balance Other GL Accounts:	\$1,591.95	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$48,695.34	
Less Outstanding Checks	\$1,521.13	
Actual Cash Balance *	\$47,174.21	


* 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
 5/13/13

 Date



 Central Fund Treasurer
 5-13-13

 Date