

TAYLORSVILLE ELEMENTARY
 School Activity Fund
 Financial Report

From Date:	6/1/2013
To Date:	6/30/2013

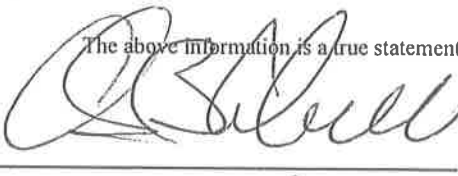
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$79.15	\$105.85	\$0.00	\$0.00	(\$121.85)	\$63.15
992 Checking	\$44,928.82	\$13.84	\$(2,974.20)	\$121.85	\$0.00	\$42,090.31
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	<u>\$46,535.77</u>	<u>\$119.69</u>	<u>\$(2,974.20)</u>	<u>\$121.85</u>	<u>(\$121.85)</u>	<u>\$43,681.26 *</u>

Beginning Ledger Balance:	\$46,535.77
Add: Receipts + Transfer In:	<u>\$241.54</u>
Sub-Total:	\$46,777.31
Less: Expenditures + Trans Out	(\$3,096.05)
Ending Ledger Balance *	<u><u>\$43,681.26</u></u>

Balance per Bank Statement:	\$42,352.81
Ending Balance Other GL Accounts:	\$1,590.95
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$43,943.76
Less Outstanding Checks	\$262.50
Actual Cash Balance *	<u><u>\$43,681.26</u></u>

* 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
 7/5/13
 Date


 Central Fund Treasurer
 7-5-13
 Date

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$42,352.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$262.50
Cash Balance as of 6/30/2013:	\$42,090.31 ***

Cash Balance for Checking as of 6/1/2013	\$44,928.82
Add: Total Deposits (Bank Deposits):	\$135.69
Less: Total Checks and Withdrawals:	(\$2,974.20)
Computer Cash Balance as of 6/30/2013 :	\$42,090.31 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$79.15	\$105.85	\$0.00	(\$121.85)	\$63.15
992	Checking	\$44,928.82	\$13.84	(\$2,974.20)	\$121.85	\$42,090.31 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	TES Gaming Account	\$1,527.80	\$0.00	\$0.00	\$0.00	\$1,527.80
Grand Total		\$46,535.77	\$119.69	(\$2,974.20)	\$0.00	\$43,681.26

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Jammya Druce* Date: 7, 5, 13
 Principal: *[Signature]* Date: 7, 5, 13

*** Entries Must Match

TAYLORSVILLE ELEMENTARY

General Ledger Report

From Date: 6/1/2013
To Date: 6/30/2013

Financial Report
June 2013
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL	\$5,639.00	\$13.84	\$(16.05)	\$0.00	\$5,636.79	\$0.00	\$5,636.79
101	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	FUNDRAISING	\$3,743.23	\$0.00	\$(885.00)	\$0.00	\$2,858.23	\$0.00	\$2,858.23
103	FIELD TRIPS	\$712.10	\$0.00	\$(560.00)	\$0.00	\$152.10	\$0.00	\$152.10
104	VENDING MACHINES	\$2,044.21	\$46.85	\$(667.75)	\$0.00	\$1,423.31	\$0.00	\$1,423.31
105	PICTURE SALES	\$2,800.17	\$0.00	\$(94.08)	\$0.00	\$2,706.09	\$0.00	\$2,706.09
106	YEARBOOK SALES	\$1,872.16	\$44.00	\$0.00	\$0.00	\$1,916.16	\$0.00	\$1,916.16
108	MUSICAL INSTRUMENTS	\$377.73	\$0.00	\$0.00	\$0.00	\$377.73	\$0.00	\$377.73
109	TECHNOLOGY	\$147.35	\$0.00	\$0.00	\$0.00	\$147.35	\$0.00	\$147.35
110	FACULTY JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	HOSPITALITY FUND	\$247.17	\$0.00	\$(55.97)	\$0.00	\$191.20	\$0.00	\$191.20
112	FAMILY RESOURCE CENTER	\$1.09	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
113	SPRING FLING	\$22,938.69	\$0.00	\$(239.68)	\$0.00	\$22,699.01	\$0.00	\$22,699.01
114	DRAMA PERFORMANCES	\$396.66	\$0.00	\$0.00	\$0.00	\$396.66	\$0.00	\$396.66
115	BOX TOPS FOR EDUCATION	\$1,041.50	\$0.00	\$(380.68)	\$0.00	\$660.82	\$0.00	\$660.82
116	CHORUS	\$1,327.01	\$0.00	\$(74.99)	\$0.00	\$1,252.02	\$0.00	\$1,252.02
117	DISABILITY DETERMINATION	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
118	LIBRARY	\$321.03	\$15.00	\$0.00	\$0.00	\$336.03	\$0.00	\$336.03
119	TRACK/CROSS COUNTRY TEAM	\$1,363.65	\$0.00	\$0.00	\$0.00	\$1,363.65	\$0.00	\$1,363.65
120	TES ACADEMIC TEAM	\$16.10	\$0.00	\$0.00	\$0.00	\$16.10	\$0.00	\$16.10
121	MUSIC PERFORMANCES	\$647.48	\$0.00	\$0.00	\$0.00	\$647.48	\$0.00	\$647.48
122	CHEERLEADING	\$4.19	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19
123	Textbooks	\$385.25	\$0.00	\$0.00	\$0.00	\$385.25	\$0.00	\$385.25
Activity Accounts Grand Total		\$46,535.77	\$119.69	\$(2,974.20)	\$0.00	\$43,681.26	\$0.00	\$43,681.26

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$79.15	\$105.85	\$0.00	\$(121.85)	\$63.15	\$63.15
992	Checking	\$44,928.82	\$13.84	\$(2,974.20)	\$121.85	\$42,090.31	\$42,090.31
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	\$1,527.80	\$1,527.80
General Ledger Grand Total		\$46,535.77	\$119.69	\$(2,974.20)	\$0.00	\$43,681.26	\$43,681.26

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Lammie Johnson Date: 7/5/13
Principal: [Signature] Date: 7/5/13