

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2012
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	\$0.00	\$60,673.63	\$0.00	\$0.00	(\$60,610.48)	\$63.15
992 Checking	\$37,426.32	\$411.97	\$(56,358.46)	\$60,610.48	\$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	\$1,108.00	\$419.80	\$0.00	\$0.00	\$0.00	\$1,527.80
	<u>\$38,534.32</u>	<u>\$61,505.40</u>	<u>\$(56,358.46)</u>	<u>\$60,610.48</u>	<u>(\$60,610.48)</u>	<u>\$43,681.26 *</u>

Beginning Ledger Balance: \$38,534.32
 Add: Receipts + Transfer In: \$122,115.88
 Sub-Total: **\$160,650.20**

Less: Expenditures + Trans Out (\$116,968.94)

Ending Ledger Balance * \$43,681.26


Balance per Bank Statement: \$42,352.81
 Ending Balance Other GL Accounts: \$1,590.95
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$43,943.76**

Less Outstanding Checks \$262.50

Actual Cash Balance * \$43,681.26


* 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
 7/15/13

 Date



 Central Fund Treasurer
 7-15-13

 Date