

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

August

From Date:	8/1/2013
To Date:	8/31/2013

	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	\$63.15	\$1,330.16	\$0.00	\$0.00	(\$1,330.16)	\$63.15
992 Checking	\$40,264.95	\$11.96	\$(6,145.66)	\$1,330.16	\$0.00	\$35,461.41
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
	\$41,855.90	\$1,342.12	\$(6,145.66)	\$1,330.16	(\$1,330.16)	\$37,052.36 *

Beginning Ledger Balance: \$41,855.90

Add: Receipts + Transfer In: \$2,672.28

Sub-Total: **\$44,528.18**

Less: Expenditures + Trans Out (\$7,475.82)

Ending Ledger Balance * \$37,052.36

Balance per Bank Statement: \$38,475.65

Ending Balance Other GL Accounts: \$1,590.95

Add: Deposits in Transit: \$0.00


Sub Total: **\$40,066.60**

Less Outstanding Checks \$3,014.24

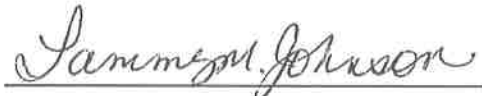
Actual Cash Balance * \$37,052.36

* 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

9-6-13
Date


Central Fund Treasurer

9-5-13
Date