

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**  
**November 2013**

From Date:	11/1/2013
To Date:	11/30/2013

	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	\$50.05	\$1,622.98	\$0.00	\$0.00	(\$1,622.98)	\$50.05
992 Checking	\$42,987.95	\$14.47	\$(7,185.89)	\$1,622.98	\$0.00	\$37,439.51
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	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30
	\$45,034.30	\$1,637.45	\$(7,185.89)	\$1,622.98	(\$1,622.98)	\$39,485.86 *

Beginning Ledger Balance:	\$45,034.30
Add: Receipts + Transfer In:	\$3,260.43
Sub-Total:	\$48,294.73
Less: Expenditures + Trans Out	(\$8,808.87)
Ending Ledger Balance *	\$39,485.86

Balance per Bank Statement:	\$40,926.87
Ending Balance Other GL Accounts:	\$2,046.35
Add: Deposits in Transit:	\$0.00
Sub Total:	\$42,973.22
Less Outstanding Checks	\$3,487.36
Actual Cash Balance *	\$39,485.86

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Martina Arnold  
Principal  
12-9-13  
Date

Sammy Johnson  
Central Fund Treasurer  
12-9-13  
Date