

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
OCTOBER 2014

From Date:	10/1/2014
To Date:	10/31/2014


	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	\$51.10	\$20,130.93	\$0.00	\$0.00	(\$20,130.93)	\$51.10
992 Checking	\$10,091.62	\$5.42	\$(3,392.76)	\$20,130.93	\$0.00	\$26,835.21
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	\$55.20	\$19.80	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$492.19	\$(492.19)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,197.92	\$20,648.34	\$(3,884.95)	\$20,130.93	(\$20,130.93)	\$26,961.31 *

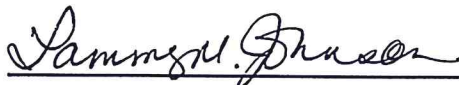
Beginning Ledger Balance:	\$10,197.92	
Add: Receipts + Transfer In:	\$40,779.27	
Sub-Total:	\$50,977.19	
Less: Expenditures + Trans Out	(\$24,015.88)	
Ending Ledger Balance *	\$26,961.31	

Balance per Bank Statement:	\$28,377.46	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$28,503.56	
Less Outstanding Checks	\$1,542.25	
Actual Cash Balance *	\$26,961.31	

* 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
 11-7-14
 Date


 Central Fund Treasurer
 11-7-14
 Date