

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**  
**NOVEMBER 2014**

From Date:	11/1/2014
To Date:	11/30/2014


	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	\$154.00	\$0.00	\$0.00	(\$154.00)	\$51.10
* 992 Checking	\$26,835.21	\$7.49	\$(7,421.35)	\$154.00	\$0.00	\$19,575.35
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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$2,395.52	\$(2,395.52)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,961.31	\$2,557.01	\$(9,816.87)	\$154.00	(\$154.00)	\$19,701.45 *


Beginning Ledger Balance:	\$26,961.31
Add: Receipts + Transfer In:	\$2,711.01
Sub-Total:	\$29,672.32
Less: Expenditures + Trans Out	(\$9,970.87)
Ending Ledger Balance *	\$19,701.45

Balance per Bank Statement:	\$20,049.55
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$20,175.65
Less Outstanding Checks	\$474.20
Actual Cash Balance *	\$19,701.45

\* 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  
12-4-14  
 Date

  
 Central Fund Treasurer  
12-4-14  
 Date