

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
DECEMBER 2014

From Date:	12/1/2014
To Date:	12/31/2014

	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	\$71.10	\$2,228.25	\$(5.00)	\$0.00	\$(2,243.25)	\$51.10
* 992 Checking	\$19,575.35	\$5.86	\$(6,072.68)	\$2,243.25	\$0.00	\$15,751.78
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	\$7,566.43	\$(7,566.43)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19,721.45	\$9,800.54	\$(13,644.11)	\$2,243.25	(\$2,243.25)	\$15,877.88 *

Beginning Ledger Balance:	\$19,721.45
Add: Receipts + Transfer In:	\$12,043.79
Sub-Total:	\$31,765.24
Less: Expenditures + Trans Out	(\$15,887.36)
Ending Ledger Balance *	\$15,877.88

Balance per Bank Statement:	\$16,261.25
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$16,387.35
Less Outstanding Checks	\$509.47
Actual Cash Balance *	\$15,877.88

* These three numbers must agree.

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

Maureen Arnold
Principal

1-6-15
Date

Sammy H. Johnson
Central Fund Treasurer

1-6-15
Date