TAYLORSVILLE ELEMENTARY School Activity Fund Financial Report FEBRUARY 2015

From Date:

2/1/2015

To Date:

2/28/2015

	\$14,979,44	\$2,080.31	\$(2,267.45)	\$728.00	(\$728.00)	\$14.792.30 *
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,347.58	\$(1,347.58)	\$0.00	\$0.00	\$0.00
and an influence of the control of the annual and an influence of the control of	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,853.34	\$4.73	\$(919.87)	\$728.00	\$0.00	\$14,666.20
	\$51.10	\$728.00	\$0.00	\$0.00	(\$728.00)	\$51.10
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	990 Petty Cash 991 Cash On Hand 992 Checking 993 Savings 994 Investments 995 TES Gaming Account 996 DISTRICT FUNDS 997 ACCOUNTS RECEIVABLE	990 Petty Cash \$0.00 991 Cash On Hand \$51.10 992 Checking \$14,853.34 993 Savings \$0.00 994 Investments \$0.00 995 TES Gaming Account \$75.00 996 DISTRICT FUNDS \$0.00 997 ACCOUNTS RECEIVABLE \$0.00	990 Petty Cash \$0.00 \$0.00 991 Cash On Hand \$51.10 \$728.00 992 Checking \$14,853.34 \$4.73 993 Savings \$0.00 \$0.00 994 Investments \$0.00 \$0.00 995 TES Gaming Account \$75.00 \$0.00 996 DISTRICT FUNDS \$0.00 \$1,347.58 997 ACCOUNTS RECEIVABLE \$0.00 \$0.00	990 Petty Cash \$0.00 \$0.00 \$0.00 991 Cash On Hand \$51.10 \$728.00 \$0.00 992 Checking \$14,853.34 \$4.73 \$(919.87) 993 Savings \$0.00 \$0.00 \$0.00 994 Investments \$0.00 \$0.00 \$0.00 995 TES Gaming Account \$75.00 \$0.00 \$0.00 996 DISTRICT FUNDS \$0.00 \$1,347.58 \$(1,347.58) 997 ACCOUNTS RECEIVABLE \$0.00 \$0.00 \$0.00	990 Petty Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$91.00 \$91 Cash On Hand \$51.10 \$728.00 \$0.00 \$0.00 \$0.00 \$92 Checking \$14,853.34 \$4.73 \$(919.87) \$728.00 \$93 Savings \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94 Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95 TES Gaming Account \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95 DISTRICT FUNDS \$0.00 \$1,347.58 \$(1,347.58) \$0.00 \$97 ACCOUNTS RECEIVABLE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	990 Petty Cash \$0.00 \$0.

 Beginning Ledger Balance:
 \$14,979.44

 Add: Receipts + Transfer In:
 \$2,808.31

 Sub-Total:
 \$17,787.75

 Less: Expenditures + Trans Out
 (\$2,995.45)

Ending Ledger Balance * \$14,792.30

Balance per Bank Statement: \$15,632.32

Ending Balance Other GL Accounts: \$126.10

Add: Deposits in Transit: \$0.00

Sub Total: \$15,758.42

Less Outstanding Checks

\$966.12

Actual Cash Balance *

\$14,792.30

* These three numbers must agree.

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

Manamamolo

Principal

3-9-15

Date

Central Fund Treasurer

3-9-15

Date