

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
FEBRUARY 2015

From Date:	2/1/2015
To Date:	2/28/2015

	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	\$728.00	\$0.00	\$0.00	(\$728.00)	\$51.10
* 992 Checking	\$14,853.34	\$4.73	\$(919.87)	\$728.00	\$0.00	\$14,666.20
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	\$1,347.58	\$(1,347.58)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,979.44	\$2,080.31	\$(2,267.45)	\$728.00	(\$728.00)	\$14,792.30 *

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.

M. Arnold

Principal

3-9-15

Date

Sammy M. Johnson

Central Fund Treasurer

3-9-15

Date