

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
MARCH 2015

From Date:	3/1/2015
To Date:	3/31/2015

	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	\$4,572.25	\$0.00	\$0.00	(\$4,572.25)	\$51.10
* 992 Checking	\$14,666.20	\$5.25	\$(1,909.91)	\$4,572.25	\$0.00	\$17,333.79
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	\$2,779.98	\$(2,779.98)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,792.30	\$7,357.48	\$(4,689.89)	\$4,572.25	(\$4,572.25)	\$17,459.89 *

Beginning Ledger Balance:	\$14,792.30
Add: Receipts + Transfer In:	\$11,929.73
Sub-Total:	\$26,722.03
Less: Expenditures + Trans Out	(\$9,262.14)
Ending Ledger Balance *	\$17,459.89

Balance per Bank Statement:	\$18,592.25
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$51.00
Sub Total:	\$18,769.35
Less Outstanding Checks	\$1,309.46
Actual Cash Balance *	\$17,459.89

* These three numbers must agree.

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

Marian Arnold
Principal

4-8-15

Date

Samson. Druse
Central Fund Treasurer

4-8-15

Date