

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
APRIL 2015

From Date:	4/1/2015
To Date:	4/30/2015

	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	\$2,231.26	\$0.00	\$0.00	(\$2,231.26)	\$51.10
* 992 Checking	\$17,333.79	\$4.73	\$(6,581.84)	\$2,231.26	\$0.00	\$12,987.94
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	\$15,896.56	\$(15,896.56)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$17,459.89	\$18,132.55	\$(22,478.40)	\$2,231.26	(\$2,231.26)	\$13,114.04 *

Beginning Ledger Balance:	\$17,459.89
Add: Receipts + Transfer In:	\$20,363.81
Sub-Total:	\$37,823.70
Less: Expenditures + Trans Out	(\$24,709.66)
Ending Ledger Balance *	\$13,114.04

Balance per Bank Statement:	\$14,125.09
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$14,251.19
Less Outstanding Checks	\$1,137.15
Actual Cash Balance *	\$13,114.04

* These three numbers must agree.

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

MariAnn Arnold
Principal
5-7-15
Date

Vanessa J. Russo
Central Fund Treasurer
5-7-15
Date