

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
JUNE 2015

From Date:	6/1/2015
To Date:	6/30/2015


	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	\$0.00	\$0.00	\$0.00	\$0.00	\$51.10
* 992 Checking	\$11,330.75	\$3.78	\$(1,521.13)	\$0.00	\$0.00	\$9,813.40
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	\$1,315.03	\$(1,315.03)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11,456.85	\$1,318.81	\$(2,836.16)	\$0.00	\$0.00	\$9,939.50 *

Beginning Ledger Balance:	\$11,456.85
Add: Receipts + Transfer In:	\$1,318.81
Sub-Total:	\$12,775.66
Less: Expenditures + Trans Out	(\$2,836.16)
Ending Ledger Balance *	\$9,939.50

Balance per Bank Statement:	\$10,322.10
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$10,448.20
Less Outstanding Checks	\$508.70
Actual Cash Balance *	\$9,939.50

* These three numbers must agree.


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



 Principal

 7-10-15

 Date



 Central Fund Treasurer

 7-9-15

 Date