

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

From Date:	7/1/2014
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	\$34,477.46	\$(5.00)	\$0.00	(\$34,472.46)	\$51.10
* 992 Checking	\$7,800.01	\$76.32	\$(34,456.69)	\$36,393.76	\$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	\$39.60	\$(39.60)	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$44,258.24	\$(44,258.24)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$1,921.30	\$0.00	\$0.00	\$0.00	(\$1,921.30)	\$0.00
	<b>\$9,847.41</b>	<b>\$78,851.62</b>	<b>\$(78,759.53)</b>	<b>\$36,393.76</b>	<b>(\$36,393.76)</b>	<b>\$9,939.50 *</b>

Beginning Ledger Balance:	\$9,847.41
Add: Receipts + Transfer In:	\$115,245.38
Sub-Total:	\$125,092.79
Less: Expenditures + Trans Out	(\$115,153.29)
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