

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
July 2015

From Date: 7/1/2015

To Date: 7/31/2015


	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	\$609.52	\$0.00	\$0.00	(\$609.52)	\$51.10
* 992 Checking	\$9,813.40	\$2.85	\$(1,672.28)	\$609.52	\$0.00	\$8,753.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$9,939.50</u>	<u>\$612.37</u>	<u>\$(1,672.28)</u>	<u>\$609.52</u>	<u>(\$609.52)</u>	<u>\$8,879.59 *</u>

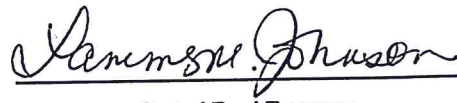
Beginning Ledger Balance: \$9,939.50
 Add: Receipts + Transfer In: \$1,221.89
 Sub-Total: \$11,161.39
 Less: Expenditures + Trans Out (\$2,281.80)
 Ending Ledger Balance * \$8,879.59

Balance per Bank Statement: \$9,015.99
 Ending Balance Other GL Accounts: \$126.10
 Add: Deposits in Transit: \$0.00
 Sub Total: \$9,142.09
 Less Outstanding Checks \$262.50
 Actual Cash Balance * \$8,879.59

* 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
8-14-15
 Date


 Central Fund Treasurer
8-11-15
 Date