

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
SEPTEMBER 2015

From Date:	9/1/2015
To Date:	9/30/2015


	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	\$10,132.12	\$0.00	\$0.00	\$0.00	\$51.10
* 992 Checking	\$9,479.92	\$3.25	\$(11,231.27)	\$10,132.12	(\$10,132.12)	\$8,384.02
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
	\$9,606.02	\$10,135.37	\$(11,231.27)	\$10,132.12	(\$10,132.12)	\$8,510.12 *

Beginning Ledger Balance:	\$9,606.02
Add: Receipts + Transfer In:	\$20,267.49
Sub-Total:	\$29,873.51
Less: Expenditures + Trans Out	(\$21,363.39)
Ending Ledger Balance *	\$8,510.12

Balance per Bank Statement:	\$9,036.51
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$9,162.61
Less Outstanding Checks	\$652.49
Actual Cash Balance *	\$8,510.12

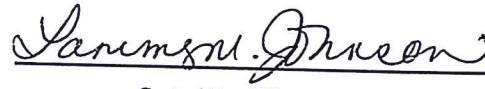
* These three numbers must agree.

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



 Principal
 10-9-15

 Date



 Central Fund Treasurer
 10-6-15

 Date