

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
OCTOBER 2015

From Date:	10/1/2015
To Date:	10/31/2015


	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	\$1,107.29	\$0.00	\$0.00	(\$1,107.29)	\$51.10
* 992 Checking	\$8,384.02	\$2.17	\$(1,008.81)	\$1,107.29	\$0.00	\$8,484.67
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
	\$8,510.12	\$1,109.46	\$(1,008.81)	\$1,107.29	(\$1,107.29)	\$8,610.77 *

Beginning Ledger Balance:	\$8,510.12	
Add: Receipts + Transfer In:	\$2,216.75	
Sub-Total:	\$10,726.87	
Less: Expenditures + Trans Out	(\$2,116.10)	
Ending Ledger Balance *	\$8,610.77	

Balance per Bank Statement:	\$8,747.17	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$8,873.27	
Less Outstanding Checks	\$262.50	
Actual Cash Balance *	\$8,610.77	

* These three numbers must agree.

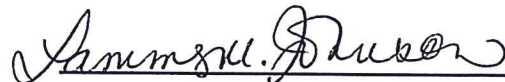
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

11-12-15

 Date



 Central Fund Treasurer

11-10-15

 Date