

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
NOVEMBER 2015

From Date:	11/1/2015
To Date:	11/30/2015

	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	\$5,481.07	\$0.00	\$0.00	(\$5,409.07)	\$123.10
* 992 Checking	\$8,484.67	\$2.48	\$(5,120.04)	\$5,409.07	\$0.00	\$8,776.18
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	\$(5.00)	\$0.00	\$0.00	\$70.00
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
	\$8,610.77	\$5,483.55	\$(5,125.04)	\$5,409.07	(\$5,409.07)	\$8,969.28 *

Beginning Ledger Balance:	\$8,610.77
Add: Receipts + Transfer In:	\$10,892.62
Sub-Total:	\$19,503.39
Less: Expenditures + Trans Out	(\$10,534.11)
Ending Ledger Balance *	\$8,969.28

Balance per Bank Statement:	\$9,131.00
Ending Balance Other GL Accounts:	\$193.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$9,324.10
Less Outstanding Checks	\$354.82
Actual Cash Balance *	\$8,969.28

* 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

12-8-15

Date



Central Fund Treasurer

11-9-15

Date