

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
DECEMBER 2015

From Date:	12/1/2015
To Date:	12/31/2015

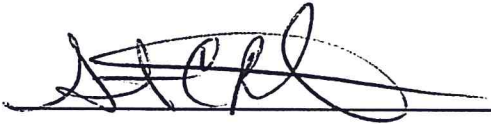
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$123.10	\$9,004.82	\$0.00	\$0.00	(\$9,076.82)	\$51.10
* 992 Checking	\$8,776.18	\$4.02	\$(9,877.89)	\$9,076.82	\$0.00	\$7,979.13
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$70.00	\$0.00	\$0.00	\$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
	\$8,969.28	\$9,008.84	\$(9,877.89)	\$9,076.82	(\$9,076.82)	\$8,100.23 *


Beginning Ledger Balance:	\$8,969.28
Add: Receipts + Transfer In:	\$18,085.66
Sub-Total:	\$27,054.94
Less: Expenditures + Trans Out	(\$18,954.71)
Ending Ledger Balance *	\$8,100.23

Balance per Bank Statement:	\$8,454.11
Ending Balance Other GL Accounts:	\$121.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$8,575.21
Less Outstanding Checks	\$474.98
Actual Cash Balance *	\$8,100.23

* 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
1-11-16
 Date


 Central Fund Treasurer
1-11-16
 Date