

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
JANUARY 2016

From Date:	1/1/2016
To Date:	1/31/2016


	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	\$2,046.60	\$0.00	\$0.00	(\$2,046.60)	\$51.10
* 992 Checking	\$7,979.13	\$4.41	\$(2,246.56)	\$2,046.60	\$0.00	\$7,783.58
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
	\$8,105.23	\$2,051.01	\$(2,246.56)	\$2,046.60	(\$2,046.60)	\$7,909.68 *

Beginning Ledger Balance:	\$8,105.23	
Add: Receipts + Transfer In:	\$4,097.61	
Sub-Total:	\$12,202.84	
Less: Expenditures + Trans Out	(\$4,293.16)	
Ending Ledger Balance *	\$7,909.68	

Balance per Bank Statement:	\$8,317.08	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$8,443.18	
Less Outstanding Checks	\$533.50	
Actual Cash Balance *	\$7,909.68	

* 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

2-8-16

 Date



 Central Fund Treasurer

2-5-16

 Date