

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
FEBRUARY 2016

From Date: 2/1/2016

To Date: 2/29/2016

	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	\$2,717.98	\$0.00	\$0.00	(\$2,717.98)	\$51.10
* 992 Checking	\$7,783.58	\$4.00	\$(1,426.10)	\$2,717.98	\$0.00	\$9,079.46
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
	<u>\$7,909.68</u>	<u>\$2,721.98</u>	<u>\$(1,426.10)</u>	<u>\$2,717.98</u>	<u>(\$2,717.98)</u>	<u>\$9,205.56 *</u>

Beginning Ledger Balance: \$7,909.68
 Add: Receipts + Transfer In: \$5,439.96
 Sub-Total: **\$13,349.64**

Less: Expenditures + Trans Out (\$4,144.08)
Ending Ledger Balance * \$9,205.56

Balance per Bank Statement: \$9,774.03
 Ending Balance Other GL Accounts: \$126.10
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$9,900.13**
 Less Outstanding Checks \$694.57
Actual Cash Balance * \$9,205.56

* 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

3-10-16

Date



Central Fund Treasurer

3-9-16

Date