

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

From Date:	3/1/2016
To Date:	3/31/2016

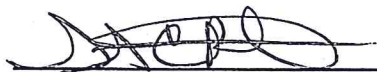
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$51.10	\$5,239.70	\$0.00	\$0.00	(\$4,600.03)	\$690.77
* 992 Checking	\$9,079.46	\$4.73	\$(4,941.24)	\$4,600.03	\$0.00	\$8,742.98
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$9,205.56	\$5,244.43	\$(4,941.24)	\$4,600.03	(\$4,600.03)	\$9,508.75 *

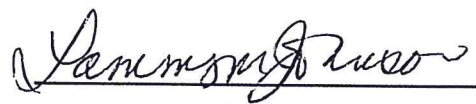
Beginning Ledger Balance:	\$9,205.56
Add: Receipts + Transfer In:	\$9,844.46
Sub-Total:	\$19,050.02
Less: Expenditures + Trans Out	(\$9,541.27)
Ending Ledger Balance *	\$9,508.75

Balance per Bank Statement:	\$10,509.99
Ending Balance Other GL Accounts:	\$765.77
Add: Deposits in Transit:	\$0.00
Sub Total:	\$11,275.76
Less Outstanding Checks	\$1,767.01
Actual Cash Balance *	\$9,508.75

\* 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  
  
 4-13-16  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
 4-13-16  
 \_\_\_\_\_  
 Date