

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
APRIL 2016

From Date:	4/1/2016
To Date:	4/30/2016


	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	\$690.77	\$21,930.24	\$0.00	\$0.00	(\$22,569.91)	\$51.10
* 992 Checking	\$8,742.98	\$6.22	\$(23,625.40)	\$22,569.91	\$0.00	\$7,693.71
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
	\$9,508.75	\$21,936.46	\$(23,625.40)	\$22,569.91	(\$22,569.91)	\$7,819.81 *

Beginning Ledger Balance:	\$9,508.75	
Add: Receipts + Transfer In:	\$44,506.37	
Sub-Total:	\$54,015.12	
Less: Expenditures + Trans Out	(\$46,195.31)	
Ending Ledger Balance *	\$7,819.81	

Balance per Bank Statement:	\$8,106.21	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$8,232.31	
Less Outstanding Checks	\$412.50	
Actual Cash Balance *	\$7,819.81	

* 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

 5-11-16

 Date



 Central Fund Treasurer

 5-10-16

 Date