

TAYLORSVILLE ELEMENTARY

School Activity Fund

Financial Report

May 2016

From Date: 5/1/2016
To Date: 5/31/2016

	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	\$6,132.81	\$0.00	\$0.00	(\$6,132.81)	\$51.10
* 992 Checking	\$7,693.71	\$5.04	\$(7,200.66)	\$6,132.81	\$0.00	\$6,630.90
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>\$7,819.81</u>	<u>\$6,137.85</u>	<u>\$(7,200.66)</u>	<u>\$6,132.81</u>	<u>(\$6,132.81)</u>	<u>\$6,757.00 *</u>

Beginning Ledger Balance: \$7,819.81
Add: Receipts + Transfer In: \$12,270.66
Sub-Total: \$20,090.47
Less: Expenditures + Trans Out (\$13,333.47)
Ending Ledger Balance * \$6,757.00

Balance per Bank Statement: \$7,058.40
Ending Balance Other GL Accounts: \$126.10
Add: Deposits in Transit: \$0.00
Sub Total: \$7,184.50
Less Outstanding Checks \$427.50
Actual Cash Balance * \$6,757.00

* 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

6-8-16

Date



Central Fund Treasurer

6-8-16

Date