

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

JUNE 2016

From Date:	6/1/2016
To Date:	6/30/2016


	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	\$51.10	\$1,475.68	\$0.00	\$0.00	(\$1,475.68)	\$51.10
* 992 Checking	\$6,630.90	\$265.89	\$(1,059.05)	\$1,475.68	\$0.00	\$7,313.42
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
	\$6,757.00	\$1,741.57	\$(1,059.05)	\$1,475.68	(\$1,475.68)	\$7,439.52 *

Beginning Ledger Balance:	\$6,757.00
Add: Receipts + Transfer In:	\$3,217.25
Sub-Total:	\$9,974.25
Less: Expenditures + Trans Out	(\$2,534.73)
Ending Ledger Balance *	\$7,439.52

Balance per Bank Statement:	\$7,470.92
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$7,597.02
Less Outstanding Checks	\$157.50
Actual Cash Balance *	\$7,439.52

* 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

 7-7-16

 Date



 Central Fund Treasurer

 7-7-16

 Date