

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

**JULY 1, 2015 - JUNE 30, 2016**

From Date:	7/1/2015
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	\$68,021.48	\$0.00	\$0.00	(\$68,021.48)	\$51.10
* 992 Checking	\$9,813.40	\$307.49	\$(70,828.95)	\$68,021.48	\$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	\$5.00	\$(5.00)	\$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
	\$9,939.50	\$68,333.97	\$(70,833.95)	\$68,021.48	(\$68,021.48)	\$7,439.52 *

Beginning Ledger Balance: \$9,939.50

Add: Receipts + Transfer In: \$136,355.45

Sub-Total: **\$146,294.95**

Less: Expenditures + Trans Out (\$138,855.43)

**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