

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

JULY 2016

From Date:	7/1/2016
To Date:	7/31/2016


	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	\$100.00	\$0.00	\$0.00	(\$100.00)	\$51.10
* 992 Checking	\$7,313.42	\$3.52	\$(516.93)	\$100.00	\$0.00	\$6,900.01
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
	\$7,439.52	\$103.52	\$(516.93)	\$100.00	(\$100.00)	\$7,026.11 *

Beginning Ledger Balance:	\$7,439.52	
Add: Receipts + Transfer In:	\$203.52	
Sub-Total:	\$7,643.04	
Less: Expenditures + Trans Out	(\$616.93)	
Ending Ledger Balance *	\$7,026.11	

Balance per Bank Statement:	\$7,057.51	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$7,183.61	
Less Outstanding Checks	\$157.50	
Actual Cash Balance *	\$7,026.11	

* 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

 8-11-16

 Date



 Central Fund Treasurer

 8-11-16

 Date