TAYLORSVILLE ELEMENTARY **School Activity Fund Financial Report**

AUGUST 2016

From Date:

8/1/2016

To Date:

8/31/2016

196 DISTRICT FUNDS 197 ACCOUNTS RECEIVABLE	\$75.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$75.00 \$0.00 \$0.00
96 DISTRICT FUNDS	5. 3. W-2000 (20)	0.0000000000000000000000000000000000000			4.000	100000000000000000000000000000000000000
	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
95 TES Gaming Account	A== 00		PERMIT			
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$6,900.01	\$3.57	\$(1,035.52)	\$832.70	\$0.00	\$6,700.76
991 Cash On Hand	\$51.10	\$832.70	\$0.00	\$0.00	(\$832.70)	\$51.10
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
9	91 Cash On Hand 92 Checking 93 Savings 94 Investments	90 Petty Cash \$0.00 91 Cash On Hand \$51.10 92 Checking \$6,900.01 93 Savings \$0.00 94 Investments \$0.00	90 Petty Cash \$0.00 \$0.00 91 Cash On Hand \$51.10 \$832.70 92 Checking \$6,900.01 \$3.57 93 Savings \$0.00 \$0.00 94 Investments \$0.00 \$0.00	90 Petty Cash \$0.00 \$0.00 \$0.00 91 Cash On Hand \$51.10 \$832.70 \$0.00 92 Checking \$6,900.01 \$3.57 \$(1,035.52) 93 Savings \$0.00 \$0.00 \$0.00 94 Investments \$0.00 \$0.00 \$0.00	90 Petty Cash \$0.00 \$0.0	90 Petty Cash \$0.00 \$0.0

Beginning Ledger Balance: \$7,026.11 Add: Receipts + Transfer In: \$1,668.97 Sub-Total: \$8,695.08 Less: Expenditures + Trans Out (\$1,868.22) Ending Ledger Balance * \$6,826.86

Balance per Bank Statement: \$6,850.76 Ending Balance Other GL Accounts: \$126.10 Add: Deposits in Transit: \$0.00 Sub Total: \$6,976.86 Less Outstanding Checks \$150.00 Actual Cash Balance * \$6,826.86

* 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

Central Fund Treasurer
9-7-16

Date