

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
SEPTEMBER 2016

From Date:	9/1/2016
To Date:	09/30/2016


	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	\$10,764.33	\$0.00	\$0.00	(\$10,754.33)	\$61.10
* 992 Checking	\$6,700.76	\$5.53	\$(11,245.58)	\$10,754.33	\$0.00	\$6,215.04
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
	\$6,826.86	\$10,769.86	\$(11,245.58)	\$10,754.33	(\$10,754.33)	\$6,351.14 *

Beginning Ledger Balance:	\$6,826.86
Add: Receipts + Transfer In:	\$21,524.19
Sub-Total:	\$28,351.05
Less: Expenditures + Trans Out	(\$21,999.91)
Ending Ledger Balance *	\$6,351.14

Balance per Bank Statement:	\$6,848.79
Ending Balance Other GL Accounts:	\$136.10
Add: Deposits in Transit:	\$150.00
Sub Total:	\$7,134.89
Less Outstanding Checks	\$783.75
Actual Cash Balance *	\$6,351.14

* These three numbers must agree.

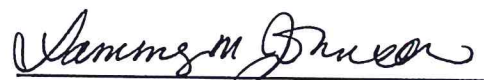
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

10-12-16

 Date



 Central Fund Treasurer

10-12-16

 Date