

TAYLORSVILLE ELEMENTARY  
School Activity Fund  
Financial Report  
OCTOBER 2016

From Date:	10/1/2016
To Date:	10/31/2016

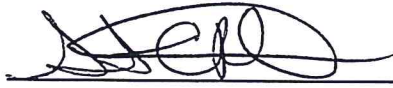
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$61.10	\$8,870.60	\$0.00	\$0.00	(\$8,880.60)	\$51.10
* 992 Checking	\$6,215.04	\$3.89	\$(1,822.25)	\$8,880.60	\$0.00	\$13,277.28
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$6,351.14	\$8,874.49	\$(1,822.25)	\$8,880.60	(\$8,880.60)	\$13,403.38 *

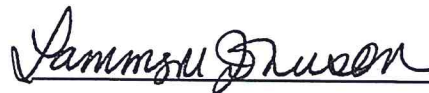
Beginning Ledger Balance:	\$6,351.14	
Add: Receipts + Transfer In:	\$17,755.09	
Sub-Total:	\$24,106.23	
Less: Expenditures + Trans Out	(\$10,702.85)	
Ending Ledger Balance *	\$13,403.38	

Balance per Bank Statement:	\$13,587.18	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$13,713.28	
Less Outstanding Checks	\$309.90	
Actual Cash Balance *	\$13,403.38	

\* 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  
  
 11-10-16  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
 11-9-16  
 \_\_\_\_\_  
 Date