

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
NOVEMBER 2016

From Date: 11/1/2016

To Date: 11/30/2016


	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	\$2,304.76	\$0.00	\$0.00	(\$2,304.76)	\$51.10
* 992 Checking	\$13,277.28	\$7.02	\$(2,525.58)	\$2,304.76	\$0.00	\$13,063.48
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
	\$13,403.38	\$2,311.78	\$(2,525.58)	\$2,304.76	(\$2,304.76)	\$13,189.58 *

Beginning Ledger Balance: \$13,403.38
 Add: Receipts + Transfer In: \$4,616.54
 Sub-Total: \$18,019.92
 Less: Expenditures + Trans Out (\$4,830.34)
 Ending Ledger Balance * **\$13,189.58**

Balance per Bank Statement: \$13,213.48
 Ending Balance Other GL Accounts: \$126.10
 Add: Deposits in Transit: \$0.00
 Sub Total: \$13,339.58
 Less Outstanding Checks \$150.00
 Actual Cash Balance * **\$13,189.58**

* 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

12-7-16
 Date


 Central Fund Treasurer

12-7-16
 Date