

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**  
**DECEMBER 2016**

From Date:	12/1/2016
To Date:	12/31/2016


	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	\$10,199.77	\$0.00	\$0.00	(\$10,199.77)	\$51.10
* 992 Checking	\$13,063.48	\$8.97	\$(14,879.07)	\$10,199.77	\$0.00	\$8,393.15
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
	\$13,189.58	\$10,208.74	\$(14,879.07)	\$10,199.77	(\$10,199.77)	\$8,519.25 *

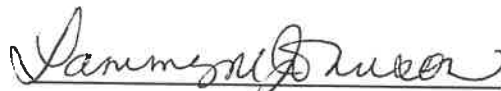
Beginning Ledger Balance:	\$13,189.58
Add: Receipts + Transfer In:	\$20,408.51
Sub-Total:	\$33,598.09
Less: Expenditures + Trans Out	(\$25,078.84)
Ending Ledger Balance *	\$8,519.25

Balance per Bank Statement:	\$8,814.35
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$8,940.45
Less Outstanding Checks	\$421.20
Actual Cash Balance *	\$8,519.25

\* 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  
  
1-10-17  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
1-9-17  
 \_\_\_\_\_  
 Date