

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
JANUARY 2017

From Date: 1/1/2017
To Date: 01/31/2017


	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	\$4,077.39	\$0.00	\$0.00	(\$4,077.39)	\$51.10
* 992 Checking	\$8,393.15	\$7.46	\$(4,346.89)	\$4,077.39	\$0.00	\$8,131.11
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
	\$8,519.25	\$4,084.85	\$(4,346.89)	\$4,077.39	(\$4,077.39)	\$8,257.21 *

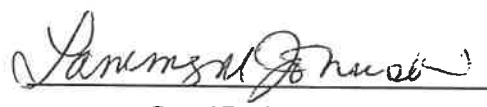
Beginning Ledger Balance: \$8,519.25
 Add: Receipts + Transfer In: \$8,162.24
 Sub-Total: \$16,681.49
 Less: Expenditures + Trans Out (\$8,424.28)
 Ending Ledger Balance * **\$8,257.21**

Balance per Bank Statement: \$8,661.61
 Ending Balance Other GL Accounts: \$126.10
 Add: Deposits in Transit: \$0.00
 Sub Total: \$8,787.71
 Less Outstanding Checks \$530.50
 Actual Cash Balance * **\$8,257.21**

* 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
 2-14-17
 Date


 Central Fund Treasurer
 2-14-17
 Date