

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**  
**FEBRUARY 2017**

From Date:	2/1/2017
To Date:	02/28/2017

	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	\$5,258.66	\$0.00	\$0.00	(\$5,258.66)	\$51.10
* 992 Checking	\$8,131.11	\$5.87	\$(2,277.41)	\$5,258.66	\$0.00	\$11,118.23
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
	\$8,257.21	\$5,264.53	\$(2,277.41)	\$5,258.66	(\$5,258.66)	\$11,244.33 *

Beginning Ledger Balance:	\$8,257.21
Add: Receipts + Transfer In:	\$10,523.19
Sub-Total:	\$18,780.40
Less: Expenditures + Trans Out	(\$7,536.07)
Ending Ledger Balance *	\$11,244.33

Balance per Bank Statement:	\$11,268.23
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	\$0.00
Sub Total:	\$11,394.33
Less Outstanding Checks	\$150.00
Actual Cash Balance *	\$11,244.33

\* 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

3-14-17

Date



Central Fund Treasurer

3-8-17

Date