

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
MARCH 2017

From Date:	3/1/2017
To Date:	03/31/2017


	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	\$7,154.55	\$0.00	\$0.00	(\$7,154.55)	\$51.10
* 992 Checking	\$11,118.23	\$11.78	\$(10,570.28)	\$7,154.55	\$0.00	\$7,714.28
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
	\$11,244.33	\$7,166.33	\$(10,570.28)	\$7,154.55	(\$7,154.55)	\$7,840.38 *

Beginning Ledger Balance:	\$11,244.33	
Add: Receipts + Transfer In:	\$14,320.88	
Sub-Total:	\$25,565.21	
Less: Expenditures + Trans Out	(\$17,724.83)	
Ending Ledger Balance *	\$7,840.38	

Balance per Bank Statement:	\$9,900.50	
Ending Balance Other GL Accounts:	\$126.10	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$10,026.60	
Less Outstanding Checks	\$2,186.22	
Actual Cash Balance *	\$7,840.38	


* 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
 4-11-17

 Date



 Central Fund Treasurer
 4-11-17

 Date