

June 07, 2017

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
MAY 2017

Page 1 of 1

From Date: 5/1/2017	
To Date: 05/31/2017	

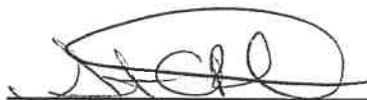
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$95.10	\$5,306.16	\$0.00	\$0.00	(\$5,329.56)	\$71.70
* 992 Checking	\$18,199.35	\$16.63	\$(16,987.00)	\$5,329.56	\$0.00	\$6,558.54
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$18,369.45	\$5,322.79	\$(16,987.00)	\$5,329.56	(\$5,329.56)	\$6,705.24 *

Beginning Ledger Balance:	\$18,369.45
Add: Receipts + Transfer In:	<u>\$10,652.35</u>
Sub-Total:	\$29,021.80
Less: Expenditures + Trans Out	(\$22,316.56)
Ending Ledger Balance *	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><u><u>\$6,705.24</u></u></div>

Balance per Bank Statement:	\$6,708.54
Ending Balance Other GL Accounts:	\$146.70
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$6,855.24
Less Outstanding Checks	\$150.00
Actual Cash Balance *	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><u><u>\$6,705.24</u></u></div>

*** 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

6-13-17

Date



Central Fund Treasurer

6-7-17

Date