

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

JULY 2017

From Date:	7/1/2017
To Date:	07/31/2017

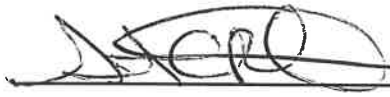
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$739.91	\$0.00	\$0.00	(\$739.91)	\$0.00
* 992 Checking	\$6,715.75	\$7.92	\$(739.91)	\$739.91	\$0.00	\$6,723.67
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	\$6,790.75	\$747.83	\$(739.91)	\$739.91	(\$739.91)	\$6,798.67 *

Beginning Ledger Balance:	\$6,790.75	
Add: Receipts + Transfer In:	\$1,487.74	
Sub-Total:	\$8,278.49	
Less: Expenditures + Trans Out	(\$1,479.82)	
Ending Ledger Balance *	\$6,798.67	

Balance per Bank Statement:	\$6,723.67	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$6,798.67	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$6,798.67	

* 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

 8-14-17

 Date



 Central Fund Treasurer

 8-14-17

 Date