

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 9/1/2017
To Date: 09/30/2017


	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	\$16,345.30	\$0.00	\$0.00	(\$16,345.30)	\$0.00
* 992 Checking	\$8,094.74	\$15.15	\$(16,539.07)	\$16,345.30	\$0.00	\$7,916.12
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
	<u>\$8,169.74</u>	<u>\$16,360.45</u>	<u>\$(16,539.07)</u>	<u>\$16,345.30</u>	<u>(\$16,345.30)</u>	<u>\$7,991.12 *</u>

Beginning Ledger Balance: \$8,169.74
 Add: Receipts + Transfer In: \$32,705.75
 Sub-Total: \$40,875.49
 Less: Expenditures + Trans Out (\$32,884.37)
 Ending Ledger Balance * \$7,991.12

Balance per Bank Statement: \$7,916.12
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$7,991.12
 Less Outstanding Checks \$0.00
 Actual Cash Balance * \$7,991.12

* 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

10-11-17

Date



Central Fund Treasurer

10-11-17

Date