

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report
DECEMBER 2017

From Date:	11/1/2017
To Date:	11/30/2017


	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	\$1,876.79	\$0.00	\$0.00	(\$1,876.79)	\$0.00
* 992 Checking	\$7,353.10	\$8.88	\$(1,054.29)	\$1,876.79	\$0.00	\$8,184.48
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
	\$7,428.10	\$1,885.67	\$(1,054.29)	\$1,876.79	(\$1,876.79)	\$8,259.48 *

Beginning Ledger Balance:	\$7,428.10
Add: Receipts + Transfer In:	\$3,762.46
Sub-Total:	\$11,190.56
Less: Expenditures + Trans Out	(\$2,931.08)
Ending Ledger Balance *	\$8,259.48

Balance per Bank Statement:	\$8,184.48
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$8,259.48
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$8,259.48

* These three numbers must agree.

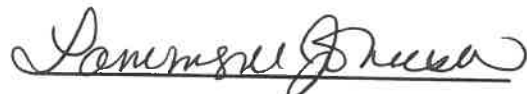
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 12-11-17

 Date



 Central Fund Treasurer

 12-11-17

 Date