

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2017
To Date:	12/31/2017


	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	\$10,969.91	\$0.00	\$0.00	(\$10,969.91)	\$0.00
* 992 Checking	\$8,184.48	\$16.15	\$(4,335.70)	\$10,969.91	\$0.00	\$14,834.84
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
	\$8,259.48	\$10,986.06	\$(4,335.70)	\$10,969.91	(\$10,969.91)	\$14,909.84 *

Beginning Ledger Balance:	\$8,259.48	
Add: Receipts + Transfer In:	\$21,955.97	
Sub-Total:	\$30,215.45	
Less: Expenditures + Trans Out	(\$15,305.61)	
Ending Ledger Balance *	\$14,909.84	

Balance per Bank Statement:	\$15,438.07	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$15,513.07	
Less Outstanding Checks	\$603.23	
Actual Cash Balance *	\$14,909.84	

* 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

 1-11-18

 Date



 Central Fund Treasurer

 1-11-18

 Date