

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2018
To Date:	03/31/2018


	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	\$12,024.84	\$(20.00)	\$0.00	(\$12,004.84)	\$0.00
* 992 Checking	\$11,031.25	\$25.14	\$(8,935.81)	\$12,004.84	\$0.00	\$14,125.42
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
	\$11,106.25	\$12,049.98	\$(8,955.81)	\$12,004.84	(\$12,004.84)	\$14,200.42 *

Beginning Ledger Balance:	\$11,106.25	
Add: Receipts + Transfer In:	\$24,054.82	
Sub-Total:	\$35,161.07	
Less: Expenditures + Trans Out	(\$20,960.65)	
Ending Ledger Balance *	\$14,200.42	

Balance per Bank Statement:	\$20,826.20	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$20,901.20	
Less Outstanding Checks	\$6,700.78	
Actual Cash Balance *	\$14,200.42	

* 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

 4-12-18

 Date



 Central Fund Treasurer

 4-12-18

 Date

**School Activity Fund
Financial Report**

From Date:	3/1/2018
To Date:	03/31/2018

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	GENERAL	\$3,001.75	\$25.14	\$ 0.00	\$0.00	\$0.00	\$3,026.89
	Group Total:	\$3,001.75	\$25.14	\$ 0.00	\$0.00	\$0.00	\$3,026.89
102	PUBLIC VENDING MACHINES	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
	Group Total:	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
103	FIELD TRIPS	\$57.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.79
	Group Total:	\$57.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.79
105	STUDENT COUNCIL	\$46.65	\$33.25	\$ 0.00	\$0.00	\$0.00	\$79.90
	Group Total:	\$46.65	\$33.25	\$ 0.00	\$0.00	\$0.00	\$79.90
114	DRAMA CLUB	\$84.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.12
	Group Total:	\$84.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.12
116	CHORUS CLUB	\$775.27	\$181.00	\$(45.98)	\$0.00	\$0.00	\$910.29
	Group Total:	\$775.27	\$181.00	\$(45.98)	\$0.00	\$0.00	\$910.29
118	WHAS CRUSADE FOR C	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
119	TRACK/CROSS COUNTRY	\$497.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$497.23
	Group Total:	\$497.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$497.23
120	TES ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
121	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
122	CHEERLEADING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
124	JR. BETA CLUB	\$15.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.59
	Group Total:	\$15.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.59
126	JUMP ROPE FOR HEART	\$16.05	\$812.94	\$(828.99)	\$0.00	\$0.00	\$0.00
	Group Total:	\$16.05	\$812.94	\$(828.99)	\$0.00	\$0.00	\$0.00
130	STUDENT FUNDRAISING	\$1,072.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.82
	Group Total:	\$1,072.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.82
7401	GENERAL	\$0.00	\$45.00	\$(15.00)	\$0.00	\$0.00	\$30.00
	Group Total:	\$0.00	\$45.00	\$(15.00)	\$0.00	\$0.00	\$30.00
7403	STAFF VENDING	\$293.30	\$110.95	\$(306.24)	\$0.00	\$0.00	\$98.01
	Group Total:	\$293.30	\$110.95	\$(306.24)	\$0.00	\$0.00	\$98.01
7404	HOSPITALITY FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7412	TEXTBOOKS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7415	INSTRUCTIONAL FIELD	\$220.09	\$1,776.25	\$(864.00)	\$0.00	\$0.00	\$1,132.34
	Group Total:	\$220.09	\$1,776.25	\$(864.00)	\$0.00	\$0.00	\$1,132.34
7423	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7425	BOOKFAIR	\$2,912.10	\$3,896.50	\$(6,808.60)	\$0.00	\$0.00	\$0.00

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Financial Report

From Date:	3/1/2018
To Date:	03/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$2,912.10	\$3,896.50	\$(6,808.60)	\$0.00	\$0.00	\$0.00
7426	LIBRARY MEDIA	\$0.00	\$34.95	\$(22.00)	\$0.00	\$0.00	\$12.95
	Group Total:	\$0.00	\$34.95	\$(22.00)	\$0.00	\$0.00	\$12.95
7431	MUSICAL INSTRUMENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7459	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7461	BOX TOPS FOR EDUCA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7465	SPRING FLING	\$0.00	\$3,734.00	\$(45.00)	\$0.00	\$0.00	\$3,689.00
	Group Total:	\$0.00	\$3,734.00	\$(45.00)	\$0.00	\$0.00	\$3,689.00
7466	PARENT/STAFF FUNDR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7475	TES PTO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7480	PICTURE SALES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7481	YEARBOOK SALES	\$2,060.00	\$1,400.00	\$(20.00)	\$0.00	\$0.00	\$3,440.00
	Group Total:	\$2,060.00	\$1,400.00	\$(20.00)	\$0.00	\$0.00	\$3,440.00
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	Grand Total:	\$11,106.25	\$12,049.98	\$(8,955.81)	\$0.00	\$0.00	\$14,200.42

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 4/12/18

Principal:  Date: 4/12/18

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2018

Date to 03/31/2018

Ending Balance on Statement Dated : 03/31/2018	\$20,826.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,700.78
Cash Balance as of : 03/31/2018	\$14,125.42 ***

Cash Balance for Checking as of 3/1/2018	\$11,031.25
Add: Total Deposits (Bank Deposits):	\$12,029.98
Less: Total Checks and Withdrawals:	(\$8,935.81)
Computer Cash Balance as of : 03/31/2018	\$14,125.42 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$12,024.84	(\$20.00)	(\$12,004.84)	\$0.00
992	Checking	\$11,031.25	\$25.14	(\$8,935.81)	\$12,004.84	\$14,125.42 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
996	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$11,106.25	\$12,049.98	(\$8,955.81)	\$0.00	\$14,200.42

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 4/12/18
Principal: [Signature] Date: 4/12/18

*** Entries Must Match

• *W. ...*