

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	4/1/2018
<b>To Date:</b>	04/30/2018


	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
991 Cash On Hand	\$0.00	\$23,560.49	\$0.00	\$0.00	(\$23,546.49)	\$14.00
* 992 Checking	\$14,125.42	\$32.89	\$(2,246.00)	\$23,546.49	\$0.00	\$35,458.80
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
	<b>\$14,200.42</b>	<b>\$23,593.38</b>	<b>\$(2,246.00)</b>	<b>\$23,546.49</b>	<b>(\$23,546.49)</b>	<b>\$35,547.80 *</b>


Beginning Ledger Balance:	\$14,200.42	
Add: Receipts + Transfer In:	\$47,139.87	
Sub-Total:	<b>\$61,340.29</b>	
Less: Expenditures + Trans Out	(\$25,792.49)	
<b>Ending Ledger Balance *</b>	<b>\$35,547.80</b>	

Balance per Bank Statement:	\$35,825.96	
Ending Balance Other GL Accounts:	\$89.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$35,914.96</b>	
Less Outstanding Checks	\$367.16	
<b>Actual Cash Balance *</b>	<b>\$35,547.80</b>	

\* 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  
 5-11-18  
 Date

  
 Central Fund Treasurer  
 5-11-18  
 Date