

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2018
To Date:	05/31/2018


	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	\$14.00	\$7,141.95	\$0.00	\$0.00	(\$7,155.95)	\$0.00
* 992 Checking	\$35,458.80	\$53.32	\$(27,724.77)	\$7,155.95	\$0.00	\$14,943.30
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
	\$35,547.80	\$7,195.27	\$(27,724.77)	\$7,155.95	(\$7,155.95)	\$15,018.30 *

Beginning Ledger Balance:	\$35,547.80	
Add: Receipts + Transfer In:	\$14,351.22	
Sub-Total:	\$49,899.02	
Less: Expenditures + Trans Out	(\$34,880.72)	
Ending Ledger Balance *	\$15,018.30	

Balance per Bank Statement:	\$15,423.68	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$15,498.68	
Less Outstanding Checks	\$480.38	
Actual Cash Balance *	\$15,018.30	

* 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

6-12-18

 Date



 Central Fund Treasurer

6-12-18

 Date