

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	6/1/2018
To Date:	06/30/2018

	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	\$0.00
991 Cash On Hand	\$0.00	\$3,717.10	\$0.00	\$0.00	(\$3,717.10)	\$0.00
* 992 Checking	\$14,943.30	\$19.80	\$(10,737.87)	\$3,717.10	\$0.00	\$7,942.33
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
	\$15,018.30	\$3,736.90	\$(10,737.87)	\$3,717.10	(\$3,717.10)	\$8,017.33 *

Beginning Ledger Balance:	\$15,018.30
Add: Receipts + Transfer In:	<u>\$7,454.00</u>
Sub-Total:	\$22,472.30
Less: Expenditures + Trans Out	(\$14,454.97)
Ending Ledger Balance *	\$8,017.33

Balance per Bank Statement:	\$7,942.33
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$8,017.33
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$8,017.33

* 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

7-12-18

Date



Central Fund Treasurer

7-12-18

Date