

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2018
To Date:	07/31/2018


	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	\$567.62	\$0.00	\$0.00	(\$567.62)	\$0.00
* 992 Checking	\$7,942.33	\$14.61	\$(567.62)	\$567.62	\$0.00	\$7,956.94
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
	\$8,017.33	\$582.23	\$(567.62)	\$567.62	(\$567.62)	\$8,031.94 *


Beginning Ledger Balance:	\$8,017.33	
Add: Receipts + Transfer In:	\$1,149.85	
Sub-Total:	\$9,167.18	
Less: Expenditures + Trans Out	(\$1,135.24)	
Ending Ledger Balance *	\$8,031.94	

Balance per Bank Statement:	\$7,956.94	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$8,031.94	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$8,031.94	

* 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
8-9-18
 Date


 Central Fund Treasurer
8-9-18
 Date