

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	8/1/2018
To Date:	08/31/2018


	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	\$1,699.10	\$0.00	\$0.00	(\$1,689.10)	\$10.00
* 992 Checking	\$7,956.94	\$14.52	\$0.00	\$1,689.10	\$0.00	\$9,660.56
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
	\$8,031.94	\$1,713.62	\$0.00	\$1,689.10	(\$1,689.10)	\$9,745.56 *

Beginning Ledger Balance:	\$8,031.94
Add: Receipts + Transfer In:	\$3,402.72
Sub-Total:	\$11,434.66
Less: Expenditures + Trans Out	(\$1,689.10)
Ending Ledger Balance *	\$9,745.56

Balance per Bank Statement:	\$9,660.56
Ending Balance Other GL Accounts:	\$85.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$9,745.56
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$9,745.56

* These three numbers must agree.

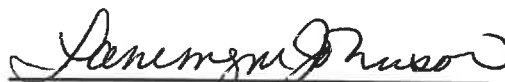
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

9-12-18

Date



Central Fund Treasurer

9-12-18

Date