

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	9/1/2018
To Date:	09/30/2018

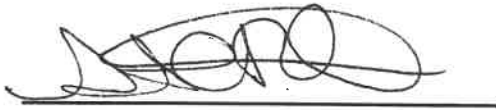
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$10.00	\$12,094.59	\$0.00	\$0.00	(\$12,104.59)	\$0.00
* 992 Checking	\$9,660.56	\$28.15	\$(12,806.70)	\$12,104.59	\$0.00	\$8,986.60
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$9,745.56	\$12,122.74	\$(12,806.70)	\$12,104.59	(\$12,104.59)	\$9,061.60 *

Beginning Ledger Balance:	\$9,745.56
Add: Receipts + Transfer In:	\$24,227.33
Sub-Total:	\$33,972.89
Less: Expenditures + Trans Out	(\$24,911.29)
Ending Ledger Balance *	\$9,061.60

Balance per Bank Statement:	\$17,937.67
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$18,012.67
Less Outstanding Checks	\$8,951.07
Actual Cash Balance *	\$9,061.60

* These three numbers must agree.

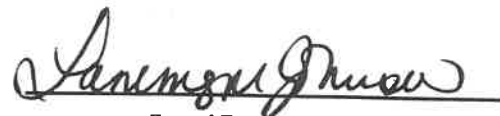
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

10-8-18

Date



Central Fund Treasurer

10-8-18

Date