

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 11/1/2018

To Date: 11/30/2018

	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	\$6.00	\$4,414.50	\$0.00	\$0.00	(\$4,420.50)	\$0.00
* 992 Checking	\$15,278.75	\$33.92	\$(5,089.67)	\$4,420.50	\$0.00	\$14,643.50
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
	\$15,359.75	\$4,448.42	\$(5,089.67)	\$4,420.50	(\$4,420.50)	\$14,718.50 *

Beginning Ledger Balance: \$15,359.75

Add: Receipts + Transfer In: \$8,868.92

Sub-Total: \$24,228.67

Less: Expenditures + Trans Out (\$9,510.17)

Ending Ledger Balance * \$14,718.50

Balance per Bank Statement: \$15,336.43

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00

Sub Total: \$15,411.43

Less Outstanding Checks \$692.93

Actual Cash Balance * \$14,718.50

* These three numbers must agree.

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

Steven Rucker by Beth Hodges
 Principal

12-12-18

Date

Lanette Johnson
 Central Fund Treasurer

12-12-18

Date