

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2018
<b>To Date:</b>	12/31/2018


	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	\$12,253.20	\$0.00	\$0.00	(\$12,253.20)	\$0.00
* 992 Checking	\$14,643.50	\$42.30	\$(8,058.53)	\$12,253.20	\$0.00	\$18,880.47
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
	\$14,718.50	\$12,295.50	\$(8,058.53)	\$12,253.20	(\$12,253.20)	\$18,955.47 *

Beginning Ledger Balance:	\$14,718.50
Add: Receipts + Transfer In:	\$24,548.70
Sub-Total:	\$39,267.20
Less: Expenditures + Trans Out	(\$20,311.73)
Ending Ledger Balance *	\$18,955.47

Balance per Bank Statement:	\$18,951.91
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$19,026.91
Less Outstanding Checks	\$71.44
Actual Cash Balance *	\$18,955.47

\* These three numbers must agree.

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

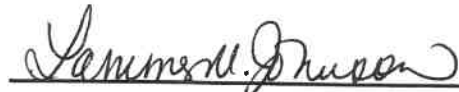
  


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Principal  
  
1-8-19  


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Date


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Central Fund Treasurer  
  
1-8-19  


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Date