

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

**From Date:** 1/1/2019  
**To Date:** 01/31/2019

	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	\$5,089.98	\$0.00	\$0.00	(\$5,017.48)	\$72.50
* 992 Checking	\$18,880.47	\$39.44	\$(15,891.36)	\$5,017.48	\$0.00	\$8,046.03
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
	<b>\$18,955.47</b>	<b>\$5,129.42</b>	<b>\$(15,891.36)</b>	<b>\$5,017.48</b>	<b>(\$5,017.48)</b>	<b>\$8,193.53 *</b>

Beginning Ledger Balance: \$18,955.47  
 Add: Receipts + Transfer In: \$10,146.90  
 Sub-Total: **\$29,102.37**  
 Less: Expenditures + Trans Out (\$20,908.84)  
**Ending Ledger Balance \*** **\$8,193.53**

Balance per Bank Statement: \$8,046.03  
 Ending Balance Other GL Accounts: \$147.50  
 Add: Deposits In Transit: \$0.00  
 Sub Total: **\$8,193.53**  
 Less Outstanding Checks \$0.00  
**Actual Cash Balance \*** **\$8,193.53**

\* 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

2-7-19

Date



Central Fund Treasurer

2-7-19

Date