

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

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	02/28/2019


	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	\$72.50	\$7,459.88	\$0.00	\$0.00	(\$7,532.38)	\$0.00
* 992 Checking	\$8,046.03	\$17.69	\$(2,135.32)	\$7,532.38	\$0.00	\$13,460.78
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>\$8,193.53</b>	<b>\$7,477.57</b>	<b>\$(2,135.32)</b>	<b>\$7,532.38</b>	<b>(\$7,532.38)</b>	<b>\$13,535.78 *</b>


Beginning Ledger Balance:	\$8,193.53	
Add: Receipts + Transfer In:	\$15,009.95	
Sub-Total:	<b>\$23,203.48</b>	
Less: Expenditures + Trans Out	(\$9,667.70)	
<b>Ending Ledger Balance *</b>	<b>\$13,535.78</b>	

Balance per Bank Statement:	\$13,910.78	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$13,985.78</b>	
Less Outstanding Checks	\$450.00	
<b>Actual Cash Balance *</b>	<b>\$13,535.78</b>	

\* 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  
  
 3-6-19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
 3-6-19  
 \_\_\_\_\_  
 Date