

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

From Date:	3/1/2019
To Date:	03/31/2019


	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	\$11,278.82	\$0.00	\$0.00	(\$11,278.82)	\$0.00
* 992 Checking	\$13,460.78	\$72.94	\$(10,992.49)	\$11,278.82	\$0.00	\$13,820.05
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>\$13,535.78</b>	<b>\$11,351.76</b>	<b>\$(10,992.49)</b>	<b>\$11,278.82</b>	<b>(\$11,278.82)</b>	<b>\$13,895.05</b>


Beginning Ledger Balance:	\$13,535.78
Add: Receipts + Transfer In:	\$22,630.58
Sub-Total:	<b>\$36,166.36</b>
Less: Expenditures + Trans Out	(\$22,271.31)
<b>Ending Ledger Balance *</b>	<b>\$13,895.05</b>

Balance per Bank Statement:	\$22,004.79
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	<b>\$22,079.79</b>
Less Outstanding Checks	\$8,184.74
<b>Actual Cash Balance *</b>	<b>\$13,895.05</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  
  
4-10-19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
4-10-19  
 \_\_\_\_\_  
 Date