

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 4/1/2019

To Date: 04/30/2019

	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	\$27,222.69	\$0.00	\$0.00	(\$27,222.69)	\$0.00
* 992 Checking	\$13,820.05	\$37.92	\$(4,208.02)	\$27,222.69	\$0.00	\$36,872.64
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
	\$13,895.05	\$27,260.61	\$(4,208.02)	\$27,222.69	(\$27,222.69)	\$36,947.64 *

Beginning Ledger Balance: \$13,895.05
 Add: Receipts + Transfer In: \$54,483.30
 Sub-Total: **\$68,378.35**

Less: Expenditures + Trans Out (\$31,430.71)

Ending Ledger Balance * **\$36,947.64**

Balance per Bank Statement: \$36,872.64
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$36,947.64**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$36,947.64**

*** These three numbers must agree.**

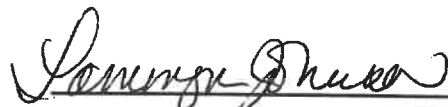
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

5-7-19

Date



Central Fund Treasurer

5-7-19

Date