

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2019
To Date:	05/31/2019

	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	\$6,951.31	\$0.00	\$0.00	(\$6,951.31)	\$0.00
* 992 Checking	\$36,872.64	\$68.24	\$(31,032.70)	\$6,951.31	\$0.00	\$12,859.49
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
	\$36,947.64	\$7,019.55	\$(31,032.70)	\$6,951.31	(\$6,951.31)	\$12,934.49

Beginning Ledger Balance: \$36,947.64

Add: Receipts + Transfer In: \$13,970.86

Sub-Total: **\$50,918.50**

Less: Expenditures + Trans Out (\$37,984.01)

Ending Ledger Balance * **\$12,934.49**

Balance per Bank Statement: \$14,616.96

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00


Sub Total: **\$14,691.96**

Less Outstanding Checks \$1,757.47

Actual Cash Balance * **\$12,934.49**

* 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

6-10-19

 Date



 Central Fund Treasurer

6-10-19

 Date