

July 12, 2019

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

Page 1 of 1

From Date:	6/1/2019
To Date:	06/30/2019


	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	\$1,691.40	\$0.00	\$0.00	(\$1,691.40)	\$0.00
* 992 Checking	\$12,859.49	\$22.19	\$(5,924.37)	\$1,691.40	\$0.00	\$8,648.71
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
	<u>\$12,934.49</u>	<u>\$1,713.59</u>	<u>\$(5,924.37)</u>	<u>\$1,691.40</u>	<u>(\$1,691.40)</u>	<u>\$8,723.71 *</u>


Beginning Ledger Balance:	\$12,934.49
Add: Receipts + Transfer In:	<u>\$3,404.99</u>
Sub-Total:	<u>\$16,339.48</u>
Less: Expenditures + Trans Out	(\$7,615.77)
Ending Ledger Balance *	<u><u>\$8,723.71</u></u>

Balance per Bank Statement:	\$8,648.71
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$8,723.71</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$8,723.71</u></u>

* 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
7-12-19
Date


Central Fund Treasurer
7-12-19
Date