

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

From Date:	7/1/2019
To Date:	07/31/2019

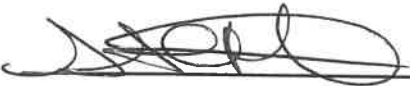
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$998.75	\$0.00	\$0.00	(\$998.75)	\$0.00
* 992 Checking	\$8,648.71	\$20.16	\$(927.45)	\$998.75	\$0.00	\$8,740.17
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$960.75	\$(960.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$9,684.46</b>	<b>\$58.16</b>	<b>\$(927.45)</b>	<b>\$998.75</b>	<b>(\$998.75)</b>	<b>\$8,815.17 *</b>

Beginning Ledger Balance:	\$9,684.46
Add: Receipts + Transfer In:	\$1,056.91
Sub-Total:	<b>\$10,741.37</b>
Less: Expenditures + Trans Out	(\$1,926.20)
<b>Ending Ledger Balance *</b>	<b>\$8,815.17</b>


Balance per Bank Statement:	\$8,740.17
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	<b>\$8,815.17</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b>\$8,815.17</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

8-8-19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

8-8-19  
 \_\_\_\_\_  
 Date