

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	8/1/2019
To Date:	08/31/2019


	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	\$2,133.55	\$0.00	\$0.00	(\$2,133.55)	\$0.00
* 992 Checking	\$8,740.17	\$17.73	\$(1,993.10)	\$2,133.55	\$0.00	\$8,898.35
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
	\$8,815.17	\$2,151.28	\$(1,993.10)	\$2,133.55	(\$2,133.55)	\$8,973.35 *

Beginning Ledger Balance:	\$8,815.17	
Add: Receipts + Transfer In:	\$4,284.83	
Sub-Total:	\$13,100.00	
Less: Expenditures + Trans Out	(\$4,126.65)	
Ending Ledger Balance *	\$8,973.35	

Balance per Bank Statement:	\$8,978.35	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$9,053.35	
Less Outstanding Checks	\$80.00	
Actual Cash Balance *	\$8,973.35	

* 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

 9-11-19

 Date



 Central Fund Treasurer

 9-11-19

 Date