

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	9/1/2019
To Date:	09/30/2019


	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	\$15,907.83	\$0.00	\$0.00	(\$15,907.83)	\$0.00
* 992 Checking	\$8,898.35	\$33.42	\$(3,417.69)	\$15,907.83	\$0.00	\$21,421.91
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
	\$8,973.35	\$15,941.25	\$(3,417.69)	\$15,907.83	(\$15,907.83)	\$21,496.91

Beginning Ledger Balance:	\$8,973.35	
Add: Receipts + Transfer In:	\$31,849.08	
Sub-Total:	\$40,822.43	
Less: Expenditures + Trans Out	(\$19,325.52)	
Ending Ledger Balance *	\$21,496.91	

Balance per Bank Statement:	\$21,441.91	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$21,516.91	
Less Outstanding Checks	\$20.00	
Actual Cash Balance *	\$21,496.91	

*** 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

10-8-19

 Date



 Central Fund Treasurer

10-8-19

 Date