

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	11/1/2019
To Date:	11/30/2019


	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	\$92.00	\$5,536.24	\$0.00	\$0.00	(\$5,628.24)	\$0.00
* 992 Checking	\$15,538.25	\$26.80	\$(1,819.45)	\$5,628.24	\$0.00	\$19,373.84
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
	\$15,705.25	\$5,563.04	\$(1,819.45)	\$5,628.24	(\$5,628.24)	\$19,448.84 *

Beginning Ledger Balance:	\$15,705.25
Add: Receipts + Transfer In:	\$11,191.28
Sub-Total:	\$26,896.53
Less: Expenditures + Trans Out	(\$7,447.69)
Ending Ledger Balance *	\$19,448.84

Balance per Bank Statement:	\$19,373.84
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$19,448.84
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$19,448.84

* These three numbers must agree.

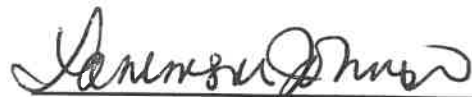
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 12-10-19

 Date



 Central Fund Treasurer
 12-10-19

 Date