

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

<b>From Date:</b>	12/1/2019
<b>To Date:</b>	12/31/2019


	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	\$11,062.83	\$0.00	\$0.00	(\$11,062.83)	\$0.00
* 992 Checking	\$19,373.84	\$31.93	\$(8,320.17)	\$11,062.83	\$0.00	\$22,148.43
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
	<b>\$19,448.84</b>	<b>\$11,094.76</b>	<b>\$(8,320.17)</b>	<b>\$11,062.83</b>	<b>(\$11,062.83)</b>	<b>\$22,223.43 *</b>


Beginning Ledger Balance:	\$19,448.84
Add: Receipts + Transfer In:	\$22,157.59
Sub-Total:	<b>\$41,606.43</b>
Less: Expenditures + Trans Out	(\$19,383.00)
<b>Ending Ledger Balance *</b>	<b>\$22,223.43</b>

Balance per Bank Statement:	\$25,348.93
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	<b>\$25,423.93</b>
Less Outstanding Checks	\$3,200.50
<b>Actual Cash Balance *</b>	<b>\$22,223.43</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  
  
1-8-2020  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
1-8-2020  
 \_\_\_\_\_  
 Date