

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2019
To Date:	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
	\$19,448.84	\$11,094.76	\$(8,320.17)	\$11,062.83	(\$11,062.83)	\$22,223.43 *

Beginning Ledger Balance: \$19,448.84
 Add: Receipts + Transfer In: \$22,157.59
 Sub-Total: **\$41,606.43**

Less: Expenditures + Trans Out (\$19,383.00)

Ending Ledger Balance * \$22,223.43

Balance per Bank Statement: \$25,348.93
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$25,423.93**

Less Outstanding Checks \$3,200.50

Actual Cash Balance * \$22,223.43

*** 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