

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	1/1/2020
To Date:	01/31/2020


	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	\$4,452.63	\$0.00	\$0.00	(\$4,413.63)	\$39.00
* 992 Checking	\$22,148.43	\$31.60	\$(14,193.81)	\$4,413.63	\$0.00	\$12,399.85
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
	\$22,223.43	\$4,484.23	\$(14,193.81)	\$4,413.63	(\$4,413.63)	\$12,513.85 *

Beginning Ledger Balance:	\$22,223.43	
Add: Receipts + Transfer In:	\$8,897.86	
Sub-Total:	\$31,121.29	
Less: Expenditures + Trans Out	(\$18,607.44)	
Ending Ledger Balance *	\$12,513.85	

Balance per Bank Statement:	\$19,225.60	
Ending Balance Other GL Accounts:	\$114.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$19,339.60	
Less Outstanding Checks	\$6,825.75	
Actual Cash Balance *	\$12,513.85	

* 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

02-12-2020

 Date



 Central Fund Treasurer

2-12-2020

 Date