

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2020
To Date:	02/29/2020

	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	\$39.00	\$28,846.48	\$0.00	\$0.00	(\$28,849.48)	\$36.00
* 992 Checking	\$12,399.85	\$31.05	\$(2,810.00)	\$28,849.48	\$0.00	\$38,470.38
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
	\$12,513.85	\$28,877.53	\$(2,810.00)	\$28,849.48	(\$28,849.48)	\$38,581.38 *

Beginning Ledger Balance:	\$12,513.85
Add: Receipts + Transfer In:	\$57,727.01
Sub-Total:	\$70,240.86
Less: Expenditures + Trans Out	(\$31,659.48)
Ending Ledger Balance *	\$38,581.38

Balance per Bank Statement:	\$39,045.38
Ending Balance Other GL Accounts:	\$111.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$39,156.38
Less Outstanding Checks	\$575.00
Actual Cash Balance *	\$38,581.38

* 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

3-11-2020

Date



Central Fund Treasurer

3-11-2020

Date