

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

**From Date:** 3/1/2020  
**To Date:** 03/31/2020

	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	\$36.00	\$9,257.13	\$0.00	\$0.00	(\$9,293.13)	\$0.00
* 992 Checking	\$38,470.38	\$35.11	\$(21,216.84)	\$9,293.13	\$0.00	\$26,581.78
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>\$38,581.38</b>	<b>\$9,292.24</b>	<b>\$(21,216.84)</b>	<b>\$9,293.13</b>	<b>(\$9,293.13)</b>	<b>\$26,656.78</b>

Beginning Ledger Balance: \$38,581.38  
 Add: Receipts + Transfer In: \$18,585.37  
 Sub-Total: **\$57,166.75**

Less: Expenditures + Trans Out (\$30,509.97)

**Ending Ledger Balance \*** **\$26,656.78**

Balance per Bank Statement: \$26,581.78  
 Ending Balance Other GL Accounts: \$75.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$26,656.78**  
 Less Outstanding Checks \$0.00  
**Actual Cash Balance \*** **\$26,656.78**


\* 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

April 9, 2020  
 Date



Central Fund Treasurer

4-9-2020  
 Date