

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2020
To Date:	04/30/2020


	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	\$1,359.49	\$0.00	\$0.00	(\$1,359.49)	\$0.00
* 992 Checking	\$26,581.78	\$6.46	\$(1,621.13)	\$1,359.49	\$0.00	\$26,326.60
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
	\$26,656.78	\$1,365.95	\$(1,621.13)	\$1,359.49	(\$1,359.49)	\$26,401.60 *

Beginning Ledger Balance:	\$26,656.78
Add: Receipts + Transfer In:	<u>\$2,725.44</u>
Sub-Total:	\$29,382.22
Less: Expenditures + Trans Out	(\$2,980.62)
Ending Ledger Balance *	<u>\$26,401.60</u>

Balance per Bank Statement:	\$26,700.05
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$26,775.05
Less Outstanding Checks	\$373.45
Actual Cash Balance *	<u>\$26,401.60</u>

* 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

5-13-2020

 Date



 Central Fund Treasurer

5-13-2020

 Date