

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2020
To Date:	05/31/2020


	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	\$795.50	\$0.00	\$0.00	(\$785.50)	\$10.00
* 992 Checking	\$26,326.60	\$5.64	\$(1,303.98)	\$785.50	\$0.00	\$25,813.76
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
	\$26,401.60	\$801.14	\$(1,303.98)	\$785.50	(\$785.50)	\$25,898.76

Beginning Ledger Balance:	\$26,401.60		
Add: Receipts + Transfer In:	\$1,586.64		
Sub-Total:	\$27,988.24		
Less: Expenditures + Trans Out	(\$2,089.48)		
Ending Ledger Balance *	\$25,898.76		

Balance per Bank Statement:	\$25,994.76		
Ending Balance Other GL Accounts:	\$85.00		
Add: Deposits in Transit:	\$0.00		
Sub Total:	\$26,079.76		
Less Outstanding Checks	\$181.00		
Actual Cash Balance *	\$25,898.76		

* These three numbers must agree.

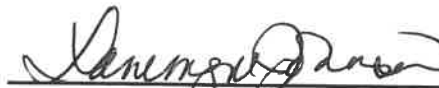
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

6-7-2020

Date



Central Fund Treasurer

6-8-2020

Date