

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	7/1/2019
To Date:	06/30/2020


	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	\$90,297.85	\$0.00	\$0.00	(\$90,297.85)	\$0.00
* 992 Checking	\$8,648.71	\$272.38	\$(74,547.09)	\$90,297.85	\$0.00	\$24,671.85
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	\$960.75	\$(960.75)	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,684.46	\$89,609.48	\$(74,547.09)	\$90,297.85	(\$90,297.85)	\$24,746.85 *

Beginning Ledger Balance:	\$9,684.46	
Add: Receipts + Transfer In:	\$179,907.33	
Sub-Total:	\$189,591.79	
Less: Expenditures + Trans Out	(\$164,844.94)	
Ending Ledger Balance *	\$24,746.85	

Balance per Bank Statement:	\$24,804.60	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$24,879.60	
Less Outstanding Checks	\$132.75	
Actual Cash Balance *	\$24,746.85	

* These three numbers must agree.

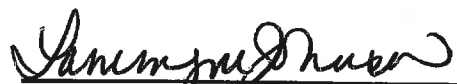
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 7-10-2020

 Date



 Central Fund Treasurer

 7-10-2020

 Date