

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	10/1/2020
To Date:	10/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	GENERAL	\$4,618.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,618.50
	Group Total:	\$4,618.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,618.50
102	PUBLIC VENDING MACI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$642.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$642.64
	Group Total:	\$642.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$642.64
104	ARCHERY CLUB	\$469.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.78
	Group Total:	\$469.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.78
105	STUDENT COUNCIL	\$115.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.70
	Group Total:	\$115.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.70
106	FACULTY VENDING	\$232.69	\$106.75	\$(218.94)	\$0.00	\$0.00	\$120.50
	Group Total:	\$232.69	\$106.75	\$(218.94)	\$0.00	\$0.00	\$120.50
107	HOSPITALITY	\$348.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$348.51
	Group Total:	\$348.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$348.51
108	TES PTO	\$15,115.91	\$150.00	\$ 0.00	\$0.00	\$0.00	\$15,265.91
	Group Total:	\$15,115.91	\$150.00	\$ 0.00	\$0.00	\$0.00	\$15,265.91
109	BOOKFAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
113	START UP CASH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
114	DRAMA CLUB	\$41.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.64
	Group Total:	\$41.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.64
115	STAFF/FACULTY JACKETS	\$0.00	\$1,320.00	\$ 0.00	\$0.00	\$0.00	\$1,320.00
	Group Total:	\$0.00	\$1,320.00	\$ 0.00	\$0.00	\$0.00	\$1,320.00
116	CHORUS CLUB	\$2,531.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,531.52
	Group Total:	\$2,531.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,531.52
118	WHAS CRUSADE FOR C	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$1.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.34
	Group Total:	\$1.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.34
121	AMERICAN CANCER SC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
124	JR. BETA CLUB	\$121.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.57
	Group Total:	\$121.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.57
126	JUMP ROPE FOR HEAR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
130	STUDENT FUNDRAISIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7461	DAF-2518-BOX TOPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7466	DAF-2518-STAFF FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7480	DAF-2518-PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7490	DAF-2518-INSTRUCTIOI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$24,239.80	\$1,591.75	\$(233.94)	\$0.00	\$0.00	\$25,597.61

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Janine D. Brown Date: 11/10/2020Principal: [Signature] Date: 11/10/2020

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Financial Report

From Date:	10/1/2020
To Date:	10/30/2020


	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	\$1,591.75	\$0.00	\$0.00	(\$1,591.75)	\$0.00
* 992 Checking	\$24,164.80	\$0.00	\$(233.94)	\$1,591.75	\$0.00	\$25,522.61
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
	\$24,239.80	\$1,591.75	\$(233.94)	\$1,591.75	(\$1,591.75)	\$25,597.61 *

Beginning Ledger Balance:	\$24,239.80	
Add: Receipts + Transfer In:	\$3,183.50	
Sub-Total:	\$27,423.30	
Less: Expenditures + Trans Out	(\$1,825.69)	
Ending Ledger Balance *	\$25,597.61	

Balance per Bank Statement:	\$25,600.62	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$25,675.62	
Less Outstanding Checks	\$306.69	
Actual Cash Balance *	\$25,368.93	

* 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

Nov 10, 2020

 Date



 Central Fund Treasurer
 11-10-2020

 Date

