

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	GENERAL	\$4,674.22	\$5.45	\$ 0.00	\$0.00	\$0.00	\$4,679.67
	Group Total:	\$4,674.22	\$5.45	\$ 0.00	\$0.00	\$0.00	\$4,679.67
102	PUBLIC VENDING MACH	\$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	\$154.25	\$69.50	\$ 0.00	\$0.00	\$0.00	\$223.75
	Group Total:	\$154.25	\$69.50	\$ 0.00	\$0.00	\$0.00	\$223.75
107	HOSPITALITY	\$313.51	\$20.00	\$ 0.00	\$0.00	\$(124.00)	\$209.51
	Group Total:	\$313.51	\$20.00	\$ 0.00	\$0.00	\$(124.00)	\$209.51
108	TES PTO	\$16,651.91	\$0.00	\$(267.00)	\$0.00	\$0.00	\$16,384.91
	Group Total:	\$16,651.91	\$0.00	\$(267.00)	\$0.00	\$0.00	\$16,384.91
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	\$0.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.25
	Group Total:	\$0.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.25
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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	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	\$(124.00)	\$124.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(124.00)	\$124.00	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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:		\$25,718.33	\$94.95	\$(391.00)	\$124.00	\$(124.00)	\$25,422.28

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:  Date: 1/11/21Principal:  Date: 1/11/21

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020


	Beg. Bal.	Recpt/JV	Dish/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	\$89.50	\$0.00	\$0.00	(\$89.50)	\$0.00
* 992 Checking	\$25,643.33	\$5.45	\$(391.00)	\$89.50	\$0.00	\$25,347.28
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
	\$25,718.33	\$94.95	\$(391.00)	\$89.50	(\$89.50)	\$25,422.28 *

Beginning Ledger Balance:	\$25,718.33
Add: Receipts + Transfer In:	\$184.45
Sub-Total:	\$25,902.78
Less: Expenditures + Trans Out	(\$480.50)
Ending Ledger Balance *	\$25,422.28

Balance per Bank Statement:	\$25,420.03
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$25,495.03
Less Outstanding Checks	\$72.75
Actual Cash Balance *	\$25,422.28

* These three numbers must agree.

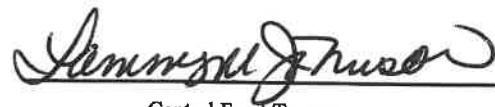
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 1-11-21

 Date



 Central Fund Treasurer

 1-11-21

 Date

