

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2021
To Date:	02/28/2021

<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	\$4,685.15	\$4.88	\$ 0.00	\$0.00	\$0.00	\$4,690.03
	Group Total:	\$4,685.15	\$4.88	\$ 0.00	\$0.00	\$0.00	\$4,690.03
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	\$228.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$228.75
	Group Total:	\$228.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$228.75
107	HOSPITALITY	\$181.71	\$0.00	\$ 0.00	\$0.00	\$(63.50)	\$118.21
	Group Total:	\$181.71	\$0.00	\$ 0.00	\$0.00	\$(63.50)	\$118.21
108	TES PTO	\$16,384.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16,384.91
	Group Total:	\$16,384.91	\$0.00	\$ 0.00	\$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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Acct	Activity Account	Beg. 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	\$(63.50)	\$63.50	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(63.50)	\$63.50	\$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	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$95.00	\$(95.00)	\$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:		\$25,404.96	\$99.88	\$(158.50)	\$63.50	\$(63.50)	\$25,346.34

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 Phuson* Date: 3/11/21
 Principal: *[Signature]* Date: 3/10/21

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Financial Report

From Date:	2/1/2021
To Date:	02/28/2021

	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	\$95.00	\$0.00	\$0.00	(\$95.00)	\$0.00
* 992 Checking	\$25,329.96	\$4.88	\$(158.50)	\$95.00	\$0.00	\$25,271.34
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
	\$25,404.96	\$99.88	\$(158.50)	\$95.00	(\$95.00)	\$25,346.34 *

Beginning Ledger Balance: \$25,404.96

Add: Receipts + Transfer In: \$194.88

Sub-Total: **\$25,599.84**

Less: Expenditures + Trans Out (\$253.50)

Ending Ledger Balance * \$25,346.34

Balance per Bank Statement: \$25,332.09

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00


Sub Total: **\$25,407.09**

Less Outstanding Checks \$60.75

Actual Cash Balance * \$25,346.34

* 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

3-10-21

 Date



 Central Fund Treasurer

3-11-21

 Date

