

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021


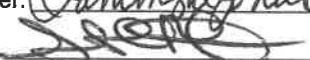
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	GENERAL	\$4,690.03	\$5.67	\$ 0.00	\$0.00	\$0.00	\$4,695.70
	Group Total:	\$4,690.03	\$5.67	\$ 0.00	\$0.00	\$0.00	\$4,695.70
102	PUBLIC VENDING MACI	\$0.00	\$0.00	\$ 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	\$228.75	\$23.00	\$(210.05)	\$0.00	\$0.00	\$41.70
	Group Total:	\$228.75	\$23.00	\$(210.05)	\$0.00	\$0.00	\$41.70
107	HOSPITALITY	\$118.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.21
	Group Total:	\$118.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.21
108	TES PTO	\$16,384.91	\$4,591.95	\$ 0.00	\$0.00	\$0.00	\$20,976.86
	Group Total:	\$16,384.91	\$4,591.95	\$ 0.00	\$0.00	\$0.00	\$20,976.86
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	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
	Group Total:	\$0.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$200.00
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 JACKE	\$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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To Date:	03/31/2021

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	\$ 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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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:		\$25,346.34	\$4,845.62	\$(235.05)	\$0.00	\$0.00	\$29,956.91

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: 4/12/21
Principal:  Date: 4/12/21

School Activity Fund

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021


	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	\$4,839.95	\$0.00	\$0.00	(\$4,839.95)	\$0.00
* 992 Checking	\$25,271.34	\$5.67	\$(235.05)	\$4,839.95	\$0.00	\$29,881.91
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
	\$25,346.34	\$4,845.62	\$(235.05)	\$4,839.95	(\$4,839.95)	\$29,956.91 *

Beginning Ledger Balance: \$25,346.34
Add: Receipts + Transfer In: \$9,685.57
Sub-Total: **\$35,031.91**
Less: Expenditures + Trans Out (\$5,075.00)
Ending Ledger Balance * \$29,956.91

Balance per Bank Statement: \$29,942.66
Ending Balance Other GL Accounts: \$75.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$30,017.66**
Less Outstanding Checks \$60.75
Actual Cash Balance * \$29,956.91

* 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

4-12-21
Date


Central Fund Treasurer

4-12-21
Date

