

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

From Date:	5/1/2021
To Date:	05/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	GENERAL	\$4,702.06	\$9.00	\$ 0.00	\$0.00	\$0.00	\$4,711.06
	<b>Group Total:</b>	<b>\$4,702.06</b>	<b>\$9.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,711.06</b>
102	PUBLIC VENDING MACH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103	FIELD TRIPS	\$642.64	\$59.00	\$ 0.00	\$0.00	\$0.00	\$701.64
	<b>Group Total:</b>	<b>\$642.64</b>	<b>\$59.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.64</b>
104	ARCHERY CLUB	\$469.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.78
	<b>Group Total:</b>	<b>\$469.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.78</b>
105	STUDENT COUNCIL	\$115.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.70
	<b>Group Total:</b>	<b>\$115.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.70</b>
106	FACULTY VENDING	\$142.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$142.65
	<b>Group Total:</b>	<b>\$142.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.65</b>
107	HOSPITALITY	\$118.21	\$0.00	\$ 0.00	\$0.00	\$(25.00)	\$93.21
	<b>Group Total:</b>	<b>\$118.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$93.21</b>
108	TES PTO	\$20,976.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,976.86
	<b>Group Total:</b>	<b>\$20,976.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,976.86</b>
109	BOOKFAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110	SPRING FLING	\$10.00	\$13,958.97	\$(1,002.85)	\$0.00	\$0.00	\$12,966.12
	<b>Group Total:</b>	<b>\$10.00</b>	<b>\$13,958.97</b>	<b>\$(1,002.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,966.12</b>
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
112	YEARBOOK	\$1,260.00	\$260.00	\$ 0.00	\$0.00	\$0.00	\$1,520.00
	<b>Group Total:</b>	<b>\$1,260.00</b>	<b>\$260.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>
113	START UP CASH	\$0.00	\$1,800.00	\$(1,800.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$(1,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
114	DRAMA CLUB	\$41.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.64
	<b>Group Total:</b>	<b>\$41.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.64</b>
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.25
	<b>Group Total:</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.25</b>
116	CHORUS CLUB	\$2,531.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,531.52
	<b>Group Total:</b>	<b>\$2,531.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531.52</b>
118	WHAS CRUSADE FOR C	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
120	TES ACADEMIC TEAM	\$1.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.34
	<b>Group Total:</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.34</b>
121	AMERICAN CANCER SC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
124	JR. BETA CLUB	\$121.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.57
	<b>Group Total:</b>	<b>\$121.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.57</b>
126	JUMP ROPE FOR HEAR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund  
Financial Report**

<b>From Date:</b>	5/1/2021
<b>To Date:</b>	05/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130	STUDENT FUNDRAISIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$(25.00)	\$25.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7426	DAF-2559-LIBRARY	\$0.00	\$30.00	\$(20.00)	\$0.00	\$0.00	\$10.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7461	DAF-2518-BOX TOPS	\$0.00	\$25.90	\$(25.90)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$25.90</b>	<b>\$(25.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7465	DAF-2518-SPRING FLIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7466	DAF-2518-STAFF FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7480	DAF-2518-PICTURES	\$0.00	\$2,682.80	\$(2,682.80)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$2,682.80</b>	<b>\$(2,682.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7490	DAF-2518-INSTRUCTIOI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>Grand Total:</b>		<b>\$31,134.22</b>	<b>\$18,825.67</b>	<b>\$(5,556.55)</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$44,403.34</b>

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:

Principal:

Date:

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	5/1/2021
<b>To Date:</b>	05/31/2021


	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	\$18,816.67	\$0.00	\$0.00	(\$18,816.67)	\$0.00
* 992 Checking	\$31,059.22	\$9.00	\$(5,556.55)	\$18,816.67	\$0.00	\$44,328.34
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
	\$31,134.22	\$18,825.67	\$(5,556.55)	\$18,816.67	(\$18,816.67)	\$44,403.34 *

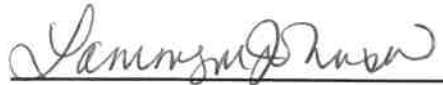
Beginning Ledger Balance:	\$31,134.22	
Add: Receipts + Transfer In:	\$37,642.34	
Sub-Total:	\$68,776.56	
Less: Expenditures + Trans Out	(\$24,373.22)	
<b>Ending Ledger Balance *</b>	<b>\$44,403.34</b>	

Balance per Bank Statement:	\$44,389.09	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$44,464.09	
Less Outstanding Checks	\$60.75	
<b>Actual Cash Balance *</b>	<b>\$44,403.34</b>	

\* 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  
  
 6-23-21  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 6-23-21  
 \_\_\_\_\_  
 Date