

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	6/1/2021
To Date:	06/30/2021

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	GENERAL	\$4,711.06	\$8.90	\$(75.30)	\$0.00	\$0.00	\$4,644.66
	Group Total:	\$4,711.06	\$8.90	\$(75.30)	\$0.00	\$0.00	\$4,644.66
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	\$701.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$701.64
	Group Total:	\$701.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$701.64
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	\$142.65	\$68.45	\$ 0.00	\$0.00	\$0.00	\$211.10
	Group Total:	\$142.65	\$68.45	\$ 0.00	\$0.00	\$0.00	\$211.10
107	HOSPITALITY	\$93.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.21
	Group Total:	\$93.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.21
108	TES PTO	\$20,976.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,976.86
	Group Total:	\$20,976.86	\$0.00	\$ 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	\$12,966.12	\$65.00	\$(468.92)	\$0.00	\$(12,562.20)	\$0.00
	Group Total:	\$12,966.12	\$65.00	\$(468.92)	\$0.00	\$(12,562.20)	\$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	\$1,520.00	\$120.00	\$ 0.00	\$0.00	\$(1,640.00)	\$0.00
	Group Total:	\$1,520.00	\$120.00	\$ 0.00	\$0.00	\$(1,640.00)	\$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	\$ 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	\$10.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$10.00	\$0.00	\$(10.00)	\$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	\$572.57	\$(572.57)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$572.57	\$(572.57)	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLIN	\$0.00	\$0.00	\$(12,562.20)	\$12,562.20	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(12,562.20)	\$12,562.20	\$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	\$1,239.19	\$(1,239.19)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,239.19	\$(1,239.19)	\$0.00	\$0.00	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$(1,640.00)	\$1,640.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,640.00)	\$1,640.00	\$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:		\$44,403.34	\$2,074.11	\$(16,568.18)	\$14,202.20	\$(14,202.20)	\$29,909.27

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: 7/7/21

Principal:  Date: 7/7/21

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School Activity Fund
Financial Report

From Date:	6/1/2021
To Date:	06/30/2021


	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	\$2,065.21	\$0.00	\$0.00	(\$2,065.21)	\$0.00
* 992 Checking	\$44,328.34	\$8.90	\$(16,568.18)	\$2,065.21	\$0.00	\$29,834.27
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
	\$44,403.34	\$2,074.11	\$(16,568.18)	\$2,065.21	(\$2,065.21)	\$29,909.27 *

Beginning Ledger Balance:	\$44,403.34	
Add: Receipts + Transfer In:	\$4,139.32	
Sub-Total:	\$48,542.66	
Less: Expenditures + Trans Out	(\$18,633.39)	
Ending Ledger Balance *	\$29,909.27	

Balance per Bank Statement:	\$29,970.32	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$30,045.32	
Less Outstanding Checks	\$136.05	
Actual Cash Balance *	\$29,909.27	

* 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

 7-7-21

 Date



 Central Fund Treasurer

 7-7-21

 Date