TAYLORSVILLE ELEMENTARY School Activity Fund Financial Report

From Date:

7/1/2020

To Date:

06/30/2021

Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
GENERAL Group Total:	\$4,602.73 \$4,602.73	\$117.23 \$117.23	\$(75.30) \$(75.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,644.66 \$4,644.66
PUBLIC VENDING MACI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
FIELD TRIPS Group Total:	\$642.64 \$642.64	\$59.00 \$59.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$701.64 \$701.64
ARCHERY CLUB Group Total:	\$469.78 \$469.78	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$469.78 \$469.78
STUDENT COUNCIL Group Total:	\$115.70 \$115.70	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$115.70 \$115.70
FACULTY VENDING Group Total:	\$232.69 \$232.69	\$407.40 \$407.40	\$(428.99) \$(428.99)	\$0.00	\$0.00	\$211.10 \$211.10
HOSPITALITY Group Total:	\$348.51 \$348.51	\$20.00 \$20.00	\$(35.00)	\$0.00	\$(240.30)	\$93.21 \$93.2 1
TES PTO Group Total:	\$15,115.91 \$15,115.91	\$6,127.95 \$6,127.95	\$(267.00)	\$0.00	\$0.00	\$20,976.86 \$20,976.86
BOOKFAIR Group Total:	\$0.00	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
SPRING FLING Group Total:	\$0.00 \$0.00	\$14,033.97	\$(1,471.77)	\$0.00	\$(12,562.20)	\$0.00 \$0.00
STAFF FUNDRAISERS Group Total:	\$0.00 \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
YEARBOOK Group Total:	\$0.00 \$0.00	\$1,640.00	\$ 0.00	\$0.00	\$(1,640.00)	\$0.00 \$0.00
START UP CASH Group Total:	\$0.00	\$1,800.00	\$(1,800.00)	\$0.00	\$0.00	\$0.00 \$0.00
DRAMA CLUB Group Total:	\$41.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41.64 \$41.64
STAFF/FACULTY JACKE	\$0.00	\$1,320.00	\$(1,319.75)	\$0.00	\$0.00	\$0.25 \$0.25
CHORUS CLUB	\$2,531.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,531.52 \$2,531.52
WHAS CRUSADE FOR (\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
TES ACADEMIC TEAM	\$1.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.34 \$1.34
AMERICAN CANCER SC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
JR. BETA CLUB	\$121.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$121.57
JUMP ROPE FOR HEAR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$121.57 \$0.00
	GENERAL Group Total: PUBLIC VENDING MACI Group Total: FIELD TRIPS Group Total: ARCHERY CLUB Group Total: STUDENT COUNCIL Group Total: FACULTY VENDING Group Total: HOSPITALITY Group Total: TES PTO Group Total: BOOKFAIR Group Total: SPRING FLING Group Total: STAFF FUNDRAISERS Group Total: YEARBOOK Group Total: YEARBOOK Group Total: STAFT UP CASH Group Total: STAFT/FACULTY JACKE Group Total: CHORUS CLUB Group Total: CHORUS CLUB Group Total: WHAS CRUSADE FOR C Group Total: TES ACADEMIC TEAM Group Total: AMERICAN CANCER SC Group Total: JR. BETA CLUB Group Total: JR. BETA CLUB	GENERAL \$4,602.73 Group Total: \$4,602.73 PUBLIC VENDING MACI \$0.00 FIELD TRIPS \$642.64 Group Total: \$642.64 ARCHERY CLUB \$469.78 Group Total: \$469.78 Group Total: \$115.70 Group Total: \$115.70 FACULTY VENDING \$232.69 Group Total: \$348.51 TES PTO \$15,115.91 Group Total: \$15,115.91 Group Total: \$15,115.91 BOOKFAIR \$0.00 Group Total: \$1.34 AMERICAN CANCER SC Group Total: \$0.00 JR. BETA CLUB \$121.57 Group Total: \$121.57	GENERAL \$4,602.73 \$117.23 Group Total: \$4,602.73 \$117.23 PUBLIC VENDING MACI \$0.00 \$0.00 Group Total: \$0.00 \$0.00 FIELD TRIPS \$642.64 \$59.00 ARCHERY CLUB \$469.78 \$0.00 STUDENT COUNCIL \$115.70 \$0.00 Group Total: \$232.69 \$407.40 HOSPITALITY \$348.51 \$20.00 Group Total: \$348.51 \$20.00 TES PTO \$15,115.91 \$6,127.95 Group Total: \$15,115.91 \$6,127.95 BOOKFAIR \$0.00 \$0.00 Group Total: \$0.00 \$14,033.97 Group Total: \$0.00 \$14,033.97 Group Total: \$0.00 \$14,033.97 STAFF FUNDRAISERS \$0.00 \$0.00 Group Total: \$0.00 \$1,640.00 Group Total: \$0.00 \$1,640.00 Group Total: \$0.00 \$1,640.00 Group Total: \$0.00 \$1,800.00 Group Total: \$0.00 \$1,320.00 Group Total: \$0.00 \$0.00 Group Total: \$0.00 \$0.00 AMERICAN CANCER SC \$0.00 \$0.00 Group Total: \$1.34 \$	GENERAL \$4,602.73 \$117.23 \$(75.30) Group Total: \$4,602.73 \$117.23 \$(75.30) PUBLIC VENDING MAC! \$0.00 \$0.00 \$0.00 FIELD TRIPS \$642.64 \$59.00 \$0.00 FIELD TRIPS \$642.64 \$59.00 \$0.00 Group Total: \$469.78 \$0.00 \$0.00 Group Total: \$115.70 \$0.00 \$0.00 Group Total: \$115.70 \$0.00 \$0.00 Group Total: \$115.70 \$0.00 \$0.00 FACULTY VENDING \$232.69 \$407.40 \$(428.99) Group Total: \$348.51 \$20.00 \$(35.00) HOSPITALITY \$348.51 \$20.00 \$(35.00) Group Total: \$15,115.91 \$6,127.95 \$(267.00) Group Total: \$15,115.91 \$6,127.95 \$(267.00) Group Total: \$0.00 \$0.00 \$0.00 SPRING FLING \$0.00 \$14,033.97 \$(1,471.77) Group Total: \$0.00 \$14,033.97 \$(1,471.77) STAFF FUNDRAISERS \$0.00 \$0.00 \$0.00 SPRING FLING \$0.00 \$1,640.00 \$0.00 Group Total: \$0.00 \$1,640.00 \$0.00 STAFT UP CASH \$0.00 \$1,640.00 \$0.00 Group Total: \$0.00 \$1,640.00 \$0.00 Group Total: \$0.00 \$1,640.00 \$0.00 DRAMA CLUB \$41.64 \$0.00 \$0.00 DRAMA CLUB \$41.64 \$0.00 \$0.00 Group Total: \$0.00 \$1,800.00 \$(1,800.00) DRAMA CLUB \$41.64 \$0.00 \$0.00 Group Total: \$0.00 \$1,800.00 \$(1,800.00) DRAMA CLUB \$2,531.52 \$0.00 \$0.00 Group Total: \$0.00 \$1,320.00 \$(1,319.75) Group Total: \$0.00 \$0.00 \$0.00 DRAMA CLUB \$2,531.52 \$0.00 \$0.00 WHAS CRUSADE FOR (\$0.00 \$0.00 \$0.00 WHAS CRUSADE FOR (\$0.00 \$0.00 \$0.00 AMERICAN CANCER SC Group Total: \$1.34 \$0.00 \$0.00 AMERICAN CANCER SC Group Total: \$1.34 \$0.00 \$0.00 AMERICAN CANCER SC Group Total: \$1.34 \$0.00 \$0.00 AMERICAN CANCER SC Group Total: \$1.257 \$0.00 \$0.00	GENERAL \$4,602.73 \$117.23 \$(75.30) \$0.00 PUBLIC VENDING MACI \$0.00	GENERAL \$4,602.73 \$117.23 \$(75.30) \$0.00 \$

TAYLORSVILLE ELEMENTARY School Activity Fund Financial Report

From Date:

7/1/2020

To Date:

06/30/2021

Grand	d Total:	\$27,266.21	\$35,085.74	\$(32,442.68)	\$14,442.50	\$(14,442.50)	\$29,909.27
7490	DAF-2518-INSTRUCTION p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2518-YEARBOOK p Total:	\$0.00 \$0.00	\$400.00 \$400.00	\$(2,040.00) \$(2,040.00)	\$1,640.00 \$1,640.00	\$0.00 \$0.00	\$0.00 \$0.00
•	DAF-2518-PICTURES p Total:	\$2,519.36 \$2,519.36	\$6,441.35 \$6,441.35	\$(8,960.71) \$(8,960.71)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2518-STAFF FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLIN p Total:	\$0.00	\$124.00	\$(12,686.20)	\$12,562.20	\$0.00	\$0.00
Gro u		\$0.00	\$124.00	\$(12,686.20)	\$12,562.20	\$0.00	\$0.00
7462	DAF-2518-KROGER	\$522.82	\$2,228.04	\$(2,750.86)	\$0.00	\$0.00	\$0.00
Gro u	ip Total:	\$522.82	\$2,228.04	\$(2,750.86)	\$0.00	\$0.00	\$0.00
7461	DAF-2518-BOX TOPS	\$0.00	\$113.80	\$(113.80)	\$0.00	\$0.00	\$0.00
Gro u	up Total:	\$0.00	\$113.80	\$(113.80)	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro ւ		\$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
Gro ւ	ip Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$253.00	\$(253.00)	\$0.00	\$0.00	\$0.00
Gro u	up Total:	\$0.00	\$253.00	\$(253.00)	\$0.00	\$0.00	\$0.00
7425	DAF-2518-BOOKFAIR up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro u		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7412	DAF-2518-TEXTBOOKS up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro u		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7404	DAF-2540-HOSPITALITY up Total:	\$0.00	\$0.00	\$(240.30)	\$240.30	\$0.00	\$0.00
Grou		\$0.00	\$0.00	\$(240.30)	\$240.30	\$0.00	\$0.00
130	STUDENT FUNDRAISIN up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Acct Gro	Activity Account up Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal \$0.00

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.

TAYLORSVILLE ELEMENTARY School Activity Fund Financial Report

From Date:

7/1/2020

To Date:

06/30/2021

99	90 Petty Cash	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$0.00	Trans In. \$0.00	Trans Out. \$0.00	End. Bal \$0.00
99	91 Cash On Hand	\$0.00	\$35,013.51	\$0.00	\$0.00	(\$35,013.51)	\$0.00
* 99	92 Checking	\$24,671.85	\$72.23	\$(29,923.32)	\$35,013.51	\$0.00	\$29,834.27
99	93 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	94 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	95 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
99	96 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	97 ACCOUNTS RECEIVABLE	\$2,519.36	\$0.00	\$(2,519.36)	\$0.00	\$0.00	\$0.00
		\$27,266.21	\$35,085.74	\$(32,442.68)	\$35,013,51	(\$35.013.51)	\$29.909.27 *

Beginning Ledger Balance:

\$27,266.21

\$29,970.32

Add: Receipts + Transfer In:

\$70,099.25

Ending Balance Other GL Accounts: \$75.00

Sub-Total: \$97,365.46 Add: Deposits in Transit:

\$0.00

Sub Total:

Balance per Bank Statement:

\$30,045.32

Less: Expenditures + Trans Out

(\$67,456.19)

Less Outstanding Checks

\$136.05

Ending Ledger Balance *

\$29,909.27

Actual Cash Balance *

\$29,909.27

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

Principal

Date

Central Fund Treasurer

-7-21

Date

^{*} These three numbers must agree.