

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

From Date: 7/1/2020

To Date: 06/30/2021


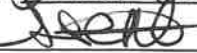
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	GENERAL	\$4,602.73	\$117.23	\$(75.30)	\$0.00	\$0.00	\$4,644.66
	<b>Group Total:</b>	<b>\$4,602.73</b>	<b>\$117.23</b>	<b>\$(75.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,644.66</b>
102	PUBLIC VENDING MACH	\$0.00	\$0.00	\$ 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	\$232.69	\$407.40	\$(428.99)	\$0.00	\$0.00	\$211.10
	<b>Group Total:</b>	<b>\$232.69</b>	<b>\$407.40</b>	<b>\$(428.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.10</b>
107	HOSPITALITY	\$348.51	\$20.00	\$(35.00)	\$0.00	\$(240.30)	\$93.21
	<b>Group Total:</b>	<b>\$348.51</b>	<b>\$20.00</b>	<b>\$(35.00)</b>	<b>\$0.00</b>	<b>\$(240.30)</b>	<b>\$93.21</b>
108	TES PTO	\$15,115.91	\$6,127.95	\$(267.00)	\$0.00	\$0.00	\$20,976.86
	<b>Group Total:</b>	<b>\$15,115.91</b>	<b>\$6,127.95</b>	<b>\$(267.00)</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	\$0.00	\$14,033.97	\$(1,471.77)	\$0.00	\$(12,562.20)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$14,033.97</b>	<b>\$(1,471.77)</b>	<b>\$0.00</b>	<b>\$(12,562.20)</b>	<b>\$0.00</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	\$0.00	\$1,640.00	\$ 0.00	\$0.00	\$(1,640.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,640.00)</b>	<b>\$0.00</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	\$0.00	\$1,320.00	\$(1,319.75)	\$0.00	\$0.00	\$0.25
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$(1,319.75)</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

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From Date:	7/1/2020
To Date:	06/30/2021

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	\$(240.30)	\$240.30	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(240.30)</b>	<b>\$240.30</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	\$253.00	\$(253.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$253.00</b>	<b>\$(253.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$113.80	\$(113.80)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$113.80</b>	<b>\$(113.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7462	DAF-2518-KROGER	\$522.82	\$2,228.04	\$(2,750.86)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$522.82</b>	<b>\$2,228.04</b>	<b>\$(2,750.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7465	DAF-2518-SPRING FLIN	\$0.00	\$124.00	\$(12,686.20)	\$12,562.20	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$124.00</b>	<b>\$(12,686.20)</b>	<b>\$12,562.20</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	\$2,519.36	\$6,441.35	\$(8,960.71)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$2,519.36</b>	<b>\$6,441.35</b>	<b>\$(8,960.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7481	DAF-2518-YEARBOOK	\$0.00	\$400.00	\$(2,040.00)	\$1,640.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$(2,040.00)</b>	<b>\$1,640.00</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>\$27,266.21</b>	<b>\$35,085.74</b>	<b>\$(32,442.68)</b>	<b>\$14,442.50</b>	<b>\$(14,442.50)</b>	<b>\$29,909.27</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: 7/7/21  
 Principal:  Date: 7/7/21

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

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	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	\$35,013.51	\$0.00	\$0.00	(\$35,013.51)	\$0.00
* 992 Checking	\$24,671.85	\$72.23	\$(29,923.32)	\$35,013.51	\$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	\$2,519.36	\$0.00	\$(2,519.36)	\$0.00	\$0.00	\$0.00
	<b>\$27,266.21</b>	<b>\$35,085.74</b>	<b>\$(32,442.68)</b>	<b>\$35,013.51</b>	<b>(\$35,013.51)</b>	<b>\$29,909.27 *</b>


Beginning Ledger Balance:	\$27,266.21	
Add: Receipts + Transfer In:	\$70,099.25	
Sub-Total:	<b>\$97,365.46</b>	
Less: Expenditures + Trans Out	(\$67,456.19)	
<b>Ending Ledger Balance *</b>	<b>\$29,909.27</b>	

Balance per Bank Statement:	\$29,970.32	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$30,045.32</b>	
Less Outstanding Checks	\$136.05	
<b>Actual Cash Balance *</b>	<b>\$29,909.27</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  
  
 7-7-21  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
  
 7-7-21  
 \_\_\_\_\_  
 Date