

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 9/1/2021

To Date: 09/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
101	GENERAL	\$4,657.36	\$7.14	\$ 0.00	\$0.00	\$0.00	\$4,664.50
	Group Total:	\$4,657.36	\$7.14	\$ 0.00	\$0.00	\$0.00	\$4,664.50
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	\$762.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$762.39
	Group Total:	\$762.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$762.39
104	ARCHERY CLUB	\$469.78	\$0.00	\$(80.00)	\$0.00	\$0.00	\$389.78
	Group Total:	\$469.78	\$0.00	\$(80.00)	\$0.00	\$0.00	\$389.78
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	\$243.85	\$0.00	\$(226.57)	\$0.00	\$0.00	\$17.28
	Group Total:	\$243.85	\$0.00	\$(226.57)	\$0.00	\$0.00	\$17.28
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	\$455.00	\$(47.90)	\$0.00	\$0.00	\$21,383.96
	Group Total:	\$20,976.86	\$455.00	\$(47.90)	\$0.00	\$0.00	\$21,383.96
109	BOOKFAIR	\$0.00	\$9,381.46	\$ 0.00	\$0.00	\$0.00	\$9,381.46
	Group Total:	\$0.00	\$9,381.46	\$ 0.00	\$0.00	\$0.00	\$9,381.46
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
113	START UP CASH	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$600.00	\$(600.00)	\$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	\$(75.01)	\$0.00	\$0.00	\$2,456.51
	Group Total:	\$2,531.52	\$0.00	\$(75.01)	\$0.00	\$0.00	\$2,456.51
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	\$0.00	\$27.20	\$(27.20)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$27.20	\$(27.20)	\$0.00	\$0.00	\$0.00
7431	DAF-2518-MUSIC INST	\$0.00	\$2,029.00	\$(2,011.00)	\$0.00	\$0.00	\$18.00
	Group Total:	\$0.00	\$2,029.00	\$(2,011.00)	\$0.00	\$0.00	\$18.00
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
31	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:		\$30,015.47	\$12,499.80	\$(3,067.68)	\$0.00	\$0.00	\$39,447.59

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: 10/8/21
 Principal:  Date: 10/8/21

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 9/1/2021
To Date: 09/30/2021

	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	\$12,492.66	\$0.00	\$0.00	(\$12,469.66)	\$23.00
* 992 Checking	\$29,940.47	\$7.14	\$(3,067.68)	\$12,469.66	\$0.00	\$39,349.59
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
	\$30,015.47	\$12,499.80	\$(3,067.68)	\$12,469.66	(\$12,469.66)	\$39,447.59 *

Beginning Ledger Balance: \$30,015.47
 Add: Receipts + Transfer In: \$24,969.46
 Sub-Total: **\$54,984.93**
 Less: Expenditures + Trans Out (\$15,537.34)
Ending Ledger Balance * \$39,447.59

Balance per Bank Statement: \$39,472.50
 Ending Balance Other GL Accounts: \$98.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$39,570.50**
 Less Outstanding Checks \$122.91
Actual Cash Balance * \$39,447.59

* 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

10-8-21

Date



Central Fund Treasurer

10-8-21

Date