

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 11/1/2021

To Date: 11/30/2021

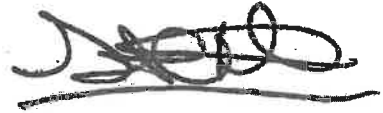


| <u>Acct</u> | <u>Activity Account</u> | <u>Beg. Bal.</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>End. Bal.</u> |
|-------------|-------------------------|------------------|-----------------|----------------|--------------------|---------------------|------------------|
| 101 | GENERAL | \$4,672.03 | \$7.95 | \$ 0.00 | \$0.00 | \$0.00 | \$4,679.98 |
| | Group Total: | \$4,672.03 | \$7.95 | \$ 0.00 | \$0.00 | \$0.00 | \$4,679.98 |
| 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 | \$335.79 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$335.79 |
| | Group Total: | \$335.79 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$335.79 |
| 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 | \$141.08 | \$50.55 | \$ 0.00 | \$0.00 | \$0.00 | \$191.63 |
| | Group Total: | \$141.08 | \$50.55 | \$ 0.00 | \$0.00 | \$0.00 | \$191.63 |
| 107 | HOSPITALITY | \$93.21 | \$0.00 | \$ 0.00 | \$0.00 | \$(35.00) | \$58.21 |
| | Group Total: | \$93.21 | \$0.00 | \$ 0.00 | \$0.00 | \$(35.00) | \$58.21 |
| 108 | TES PTO | \$21,471.96 | \$2,613.00 | \$(212.74) | \$0.00 | \$0.00 | \$23,872.22 |
| | Group Total: | \$21,471.96 | \$2,613.00 | \$(212.74) | \$0.00 | \$0.00 | \$23,872.22 |
| 109 | BOOKFAIR | \$23.29 | \$0.00 | \$ 0.00 | \$0.00 | \$(23.29) | \$0.00 |
| | Group Total: | \$23.29 | \$0.00 | \$ 0.00 | \$0.00 | \$(23.29) | \$0.00 |
| 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 | \$20.00 | \$0.00 | \$ 0.00 | \$0.00 | \$(20.00) | \$0.00 |
| | Group Total: | \$20.00 | \$0.00 | \$ 0.00 | \$0.00 | \$(20.00) | \$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 JACKIE | \$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 | \$9,106.37 | \$0.00 | \$(54.98) | \$0.00 | \$0.00 | \$9,051.39 |
| | Group Total: | \$9,106.37 | \$0.00 | \$(54.98) | \$0.00 | \$0.00 | \$9,051.39 |
| 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 | \$10.00 | \$ 0.00 | \$0.00 | \$0.00 | \$11.34 |
| | Group Total: | \$1.34 | \$10.00 | \$ 0.00 | \$0.00 | \$0.00 | \$11.34 |
| 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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| Acct | Activity Account | Beq. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|---------------------|----------------------|--------------------|-------------------|-------------------|----------------|------------------|--------------------|
| | 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 | \$(35.00) | \$35.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$(35.00) | \$35.00 | \$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 | \$(23.29) | \$23.29 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$(23.29) | \$23.29 | \$0.00 | \$0.00 |
| 7426 | DAF-2559-LIBRARY | \$0.00 | \$14.00 | \$(14.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$14.00 | \$(14.00) | \$0.00 | \$0.00 | \$0.00 |
| 7431 | DAF-2518-MUSIC INST | \$33.00 | \$11.00 | \$(44.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$33.00 | \$11.00 | \$(44.00) | \$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 | \$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 | \$80.00 | \$(100.00) | \$20.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$80.00 | \$(100.00) | \$20.00 | \$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: | | \$36,939.62 | \$2,786.50 | \$(484.01) | \$78.29 | \$(78.29) | \$39,242.11 |

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: 12/8/21

Principal:



Date: 12/08/21