

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 12/1/2021
To Date: 12/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	GENERAL	\$4,679.98	\$9.32	\$0.00	\$0.00	\$4,689.30	\$0.00	\$4,689.30
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$762.39	\$0.00	\$0.00	\$0.00	\$762.39	\$0.00	\$762.39
104	ARCHERY CLUB	\$335.79	\$200.00	\$(106.98)	\$0.00	\$428.81	\$0.00	\$428.81
105	STUDENT COUNCIL	\$115.70	\$0.00	\$0.00	\$0.00	\$115.70	\$0.00	\$115.70
106	FACULTY VENDING	\$191.63	\$19.50	\$0.00	\$0.00	\$211.13	\$0.00	\$211.13
107	HOSPITALITY	\$58.21	\$0.00	\$0.00	(\$35.00)	\$23.21	\$0.00	\$23.21
108	TES PTO	\$23,872.22	\$0.00	\$0.00	\$0.00	\$23,872.22	\$0.00	\$23,872.22
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$10,465.25	\$0.00	\$0.00	\$10,465.25	\$0.00	\$10,465.25
112	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	START UP CASH	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
114	DRAMA CLUB	\$41.64	\$0.00	\$0.00	\$0.00	\$41.64	\$0.00	\$41.64
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
116	CHORUS CLUB	\$9,051.39	\$172.00	\$(4,982.59)	\$0.00	\$4,240.80	\$0.00	\$4,240.80
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$615.49	\$0.00	\$0.00	\$615.49	\$0.00	\$615.49
120	TES ACADEMIC TEAM	\$11.34	\$120.00	\$0.00	\$0.00	\$131.34	\$0.00	\$131.34
121	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	JR. BETA CLUB	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00	\$121.57
126	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	STUDENT FUNDRAISING	\$0.00	\$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	\$0.00
7412	DAF-2518-TEXTBOOKS	\$0.00	\$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	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$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	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$1,330.00	\$(1,330.00)	\$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	\$0.00
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$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	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$39,242.11	\$13,431.56	\$(6,954.57)	\$0.00	\$45,719.10	\$0.00	\$45,719.10

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

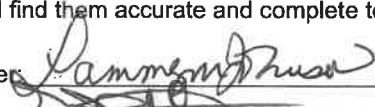

From Date: 12/1/2021
To Date: 12/31/2021

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$13,422.24	\$0.00	\$(13,422.24)	\$0.00	\$0.00	\$0.00
992 Checking	\$39,167.11	\$9.32	\$(6,954.57)	\$13,422.24	\$45,644.10	\$0.00	\$45,644.10
993 Savings	\$0.00	\$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	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$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	\$0.00
General Ledger Grand Total	\$39,242.11	\$13,431.56	\$(6,954.57)	\$0.00	\$45,719.10	\$0.00	\$45,719.10

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: 1/11/22
Principal:  Date: 1/11/22

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	12/1/2021
To Date:	12/31/2021


	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	\$13,422.24	\$0.00	\$0.00	(\$13,422.24)	\$0.00
* 992 Checking	\$39,167.11	\$9.32	\$(6,954.57)	\$13,422.24	\$0.00	\$45,644.10
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
	\$39,242.11	\$13,431.56	\$(6,954.57)	\$13,422.24	(\$13,422.24)	\$45,719.10 *

Beginning Ledger Balance:	\$39,242.11
Add: Receipts + Transfer In:	\$26,853.80
Sub-Total:	\$66,095.91
Less: Expenditures + Trans Out	(\$20,376.81)
Ending Ledger Balance *	\$45,719.10

Balance per Bank Statement:	\$45,644.10
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$45,719.10
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$45,719.10

* These three numbers must agree.

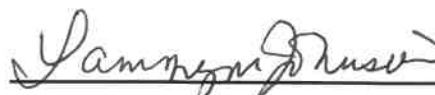
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 1-11-22

 Date



 Central Fund Treasurer

 1-11-22

 Date