

## TAYLORSVILLE ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 1/1/2022  
To Date: 01/31/2022

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                   | \$4,689.30         | \$9.62            | \$0.00              | \$0.00        | \$4,698.92         | \$0.00        | \$4,698.92         |
| 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              | \$428.81           | \$477.00          | \$(196.00)          | \$0.00        | \$709.81           | \$0.00        | \$709.81           |
| 105                                  | STUDENT COUNCIL           | \$115.70           | \$0.00            | \$0.00              | \$0.00        | \$115.70           | \$0.00        | \$115.70           |
| 106                                  | FACULTY VENDING           | \$211.13           | \$0.00            | \$0.00              | \$0.00        | \$211.13           | \$0.00        | \$211.13           |
| 107                                  | HOSPITALITY               | \$23.21            | \$80.00           | \$0.00              | \$0.00        | \$103.21           | \$0.00        | \$103.21           |
| 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         | \$10,465.25        | \$0.00            | \$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             | \$0.00            | \$0.00              | \$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               | \$4,240.80         | \$0.00            | \$(606.97)          | \$0.00        | \$3,633.83         | \$0.00        | \$3,633.83         |
| 118                                  | WHAS CRUSADE FOR CHILDREN | \$615.49           | \$0.00            | \$(615.49)          | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 120                                  | TES ACADEMIC TEAM         | \$131.34           | \$0.00            | \$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            | \$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        | \$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             | \$20.00           | \$(20.00)           | \$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             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7461                                 | DAF-2518-BOX TOPS         | \$0.00             | \$30.30           | \$(30.30)           | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7462                                 | DAF-2518-KROGER           | \$0.00             | \$535.44          | \$(535.44)          | \$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             |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$45,719.10</b> | <b>\$1,152.36</b> | <b>\$(2,004.20)</b> | <b>\$0.00</b> | <b>\$44,867.26</b> | <b>\$0.00</b> | <b>\$44,867.26</b> |

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## General Ledger Report

## Financial Report

From Date: 1/1/2022  
To Date: 01/31/2022

From Acct: 1  
To Acct: 999999

## GL Accounts

| GL Acct                           | Begin Bal          | Recpt / JV        | Disb / JV           | Transfers     | End Bal            | YTD Payables  | Work Ba            |
|-----------------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 990 Petty Cash                    | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 991 Cash On Hand                  | \$0.00             | \$1,142.74        | \$0.00              | \$(1,142.74)  | \$0.00             | \$0.00        | \$0.00             |
| 992 Checking                      | \$45,644.10        | \$9.62            | \$(2,004.20)        | \$1,142.74    | \$44,792.26        | \$0.00        | \$44,792.26        |
| 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             |
| <b>General Ledger Grand Total</b> | <b>\$45,719.10</b> | <b>\$1,152.36</b> | <b>\$(2,004.20)</b> | <b>\$0.00</b> | <b>\$44,867.26</b> | <b>\$0.00</b> | <b>\$44,867.26</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

Principal

Date

*[Signature]* Date: 2/1/22  
*[Signature]* Date: 2/1/22