

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 2/1/2022

To Date: 02/28/2022

	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	\$15.00	\$3,800.47	\$0.00	\$0.00	(\$3,815.47)	\$0.00
* 992 Checking	\$44,792.26	\$8.70	\$(3,188.09)	\$3,815.47	\$0.00	\$45,428.34
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
	\$44,882.26	\$3,809.17	\$(3,188.09)	\$3,815.47	(\$3,815.47)	\$45,503.34 *

Beginning Ledger Balance: \$44,882.26
 Add: Receipts + Transfer In: \$7,624.64
 Sub-Total: **\$52,506.90**
 Less: Expenditures + Trans Out (\$7,003.56)
Ending Ledger Balance * **\$45,503.34**

Balance per Bank Statement: \$46,630.26
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$46,705.26**
 Less Outstanding Checks \$1,201.92
Actual Cash Balance * **\$45,503.34**

* 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

3-1-22

Date



Central Fund Treasurer

3-1-22

Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2022
To Date: 02/28/2022

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	\$4,698.92	\$8.70	\$(350.00)	\$0.00	\$4,357.62	\$0.00	\$4,357.62
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	\$709.81	\$1,890.00	\$(732.91)	\$0.00	\$1,866.90	\$0.00	\$1,866.90
105	STUDENT COUNCIL	\$115.70	\$0.00	\$0.00	\$0.00	\$115.70	\$0.00	\$115.70
106	FACULTY VENDING	\$211.13	\$16.60	\$(261.91)	\$0.00	\$(34.18)	\$0.00	\$(34.18)
107	HOSPITALITY	\$103.21	\$225.00	\$0.00	(\$70.00)	\$258.21	\$0.00	\$258.21
108	TES PTO	\$23,872.22	\$0.00	\$(582.93)	\$0.00	\$23,289.29	\$0.00	\$23,289.29
109	BOOKFAIR	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
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	\$(500.00)	\$0.00	\$(500.00)	\$0.00	\$(500.00)
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	\$3,633.83	\$668.00	\$0.00	\$0.00	\$4,301.83	\$0.00	\$4,301.83
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$131.34	\$0.00	\$(119.47)	\$0.00	\$11.87	\$0.00	\$11.87
121	HUMANE SOCIETY	\$0.00	\$472.92	\$(472.92)	\$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	\$(70.00)	\$70.00	\$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	\$15.00	\$32.95	\$(47.95)	\$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	\$50.00	\$(50.00)	\$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		\$44,882.26	\$3,809.17	\$(3,188.09)	\$0.00	\$45,503.34	\$0.00	\$45,503.34

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report


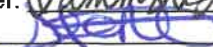
From Date: 2/1/2022
To Date: 02/28/2022

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	\$15.00	\$3,800.47	\$0.00	\$(3,815.47)	\$0.00	\$0.00	\$0.00
992 Checking	\$44,792.26	\$8.70	\$(3,188.09)	\$3,815.47	\$45,428.34	\$0.00	\$45,428.34
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	\$44,882.26	\$3,809.17	\$(3,188.09)	\$0.00	\$45,503.34	\$0.00	\$45,503.34

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: 3/1/22
Principal:  Date: 3/1/22