

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	4/1/2022
To Date:	04/30/2022


	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	\$0.00	\$24,862.01	\$0.00	\$0.00	(\$24,862.01)	\$0.00
* 992 Checking	\$39,144.47	\$16.12	\$(8,228.17)	\$24,862.01	\$0.00	\$55,794.43
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
	\$39,219.47	\$24,878.13	\$(8,228.17)	\$24,862.01	(\$24,862.01)	\$55,869.43 *

Beginning Ledger Balance:	\$39,219.47	
Add: Receipts + Transfer In:	\$49,740.14	
Sub-Total:	\$88,959.61	
Less: Expenditures + Trans Out	(\$33,090.18)	
Ending Ledger Balance *	\$55,869.43	

Balance per Bank Statement:	\$36,795.21	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$20,757.00	
Sub Total:	\$57,627.21	
Less Outstanding Checks	\$1,757.78	
Actual Cash Balance *	\$55,869.43	

* These three numbers must agree.

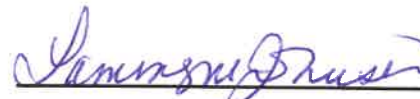
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 5-3-22

 Date



 Central Fund Treasurer

 5-3-22

 Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2022
To Date: 04/30/2022

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	\$3,847.26	\$16.12	\$(130.00)	\$0.00	\$3,733.38	\$0.00	\$3,733.38
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$4,595.39	\$1,781.00	\$(2,761.00)	\$0.00	\$3,615.39	\$0.00	\$3,615.39
104	ARCHERY CLUB	\$1,866.90	\$0.00	\$(1,059.74)	\$0.00	\$807.16	\$0.00	\$807.16
105	STUDENT COUNCIL	\$217.85	\$0.00	\$0.00	\$0.00	\$217.85	\$0.00	\$217.85
106	FACULTY VENDING	\$42.32	\$19.70	\$0.00	\$0.00	\$62.02	\$0.00	\$62.02
107	HOSPITALITY	\$208.21	\$0.00	\$0.00	\$0.00	\$208.21	\$0.00	\$208.21
108	TES PTO	\$22,597.75	\$0.00	\$0.00	\$0.00	\$22,597.75	\$0.00	\$22,597.75
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$2,524.00	\$19,171.66	\$(752.78)	\$0.00	\$20,942.88	\$0.00	\$20,942.88
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
113	START UP CASH	\$0.00	\$1,800.00	\$(1,800.00)	\$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	\$3,144.46	\$0.00	\$(1,155.00)	\$0.00	\$1,989.46	\$0.00	\$1,989.46
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$11.87	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.87
121	HUMANE 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	\$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	\$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	\$0.00
7462	DAF-2518-KROGER	\$0.00	\$569.65	\$(569.65)	\$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		\$39,219.47	\$24,878.13	\$(8,228.17)	\$0.00	\$55,869.43	\$0.00	\$55,869.43

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

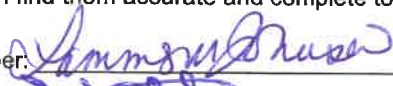
From Date: 4/1/2022
To Date: 04/30/2022

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	\$0.00	\$24,862.01	\$0.00	\$(24,862.01)	\$0.00	\$0.00	\$0.00
992 Checking	\$39,144.47	\$16.12	\$(8,228.17)	\$24,862.01	\$55,794.43	\$0.00	\$55,794.43
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	\$39,219.47	\$24,878.13	\$(8,228.17)	\$0.00	\$55,869.43	\$0.00	\$55,869.43

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: 5/3/22

Principal:  Date: 5/3/22