

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	5/1/2022
To Date:	05/31/2022


	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	\$3,914.53	\$0.00	\$0.00	(\$3,834.53)	\$80.00
* 992 Checking	\$55,794.43	\$37.77	\$(25,751.55)	\$3,834.53	\$0.00	\$33,915.18
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
	\$55,869.43	\$3,952.30	\$(25,751.55)	\$3,834.53	(\$3,834.53)	\$34,070.18 *

Beginning Ledger Balance:	\$55,869.43	
Add: Receipts + Transfer In:	\$7,786.83	
Sub-Total:	\$63,656.26	
Less: Expenditures + Trans Out	(\$29,586.08)	
Ending Ledger Balance *	\$34,070.18	

Balance per Bank Statement:	\$34,671.23	
Ending Balance Other GL Accounts:	\$155.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$34,826.23	
Less Outstanding Checks	\$756.05	
Actual Cash Balance *	\$34,070.18	

* 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

 06-01-22

 Date



 Central Fund Treasurer

 6-1-22

 Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 5/1/2022
To Date: 05/31/2022

From Acct: 101
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	GENERAL	\$3,733.38	\$37.77	\$0.00	\$0.00	\$3,771.15	\$0.00	\$3,771.15
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$3,615.39	\$293.00	\$(1,480.00)	\$0.00	\$2,428.39	\$0.00	\$2,428.39
104	ARCHERY CLUB	\$807.16	\$0.00	\$0.00	\$0.00	\$807.16	\$0.00	\$807.16
105	STUDENT COUNCIL	\$217.85	\$0.00	\$(120.00)	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$62.02	\$75.50	\$0.00	\$0.00	\$137.52	\$0.00	\$137.52
107	HOSPITALITY	\$208.21	\$0.00	\$0.00	\$0.00	\$208.21	\$0.00	\$208.21
108	TES PTO	\$22,597.75	\$0.00	\$(756.05)	\$0.00	\$21,841.70	\$0.00	\$21,841.70
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$20,942.88	\$2,132.38	\$(3,685.79)	\$(19,589.47)	(\$200.00)	\$0.00	\$(200.00)
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$1,520.00	\$1,320.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$2,840.00
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	\$1,989.46	\$0.00	\$(112.94)	\$0.00	\$1,876.52	\$0.00	\$1,876.52
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	\$86.35	\$0.00	\$0.00	\$86.35	\$0.00	\$86.35
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	\$7.30	\$(7.30)	\$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	\$(19,589.47)	\$19,589.47	\$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		\$55,869.43	\$3,952.30	\$(25,751.55)	\$0.00	\$34,070.18	\$0.00	\$34,070.18

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 5/1/2022
To Date: 05/31/2022

From Acct: 101
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	\$3,914.53	\$0.00	\$(3,834.53)	\$80.00	\$0.00	\$80.00
992 Checking	\$55,794.43	\$37.77	\$(25,751.55)	\$3,834.53	\$33,915.18	\$0.00	\$33,915.18
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	\$55,869.43	\$3,952.30	\$(25,751.55)	\$0.00	\$34,070.18	\$0.00	\$34,070.18

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: [Signature] Date: 6/1/22
Principal: [Signature] Date: 6/1/22