

**School Activity Fund
Financial Report**

From Date:	6/1/2022
To Date:	06/30/2022

	Reg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Ba
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$80.00	\$1,987.37	\$0.00	\$0.00	(\$2,067.37)	\$0.00
* 992 Checking	\$33,915.18	\$34.43	\$(3,978.70)	\$2,067.37	\$0.00	\$32,038.28
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
	\$34,070.18	\$2,021.80	\$(3,978.70)	\$2,067.37	(\$2,067.37)	\$32,113.28

Beginning Ledger Balance: \$34,070.18

Add: Receipts + Transfer In: \$4,089.17

Sub-Total: **\$38,159.35**

Less: Expenditures + Trans Out (\$6,046.07)

Ending Ledger Balance * **\$32,113.28**

Balance per Bank Statement: \$32,038.28

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00


Sub Total: **\$32,113.28**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$32,113.28**

*** These three numbers must agree.**

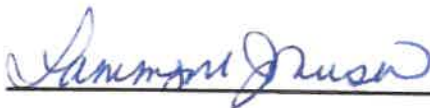
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

07/01/22

Date



Central Fund Treasurer

7-1-22

Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

From Date: 6/1/2022
To Date: 06/30/2022

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work B
101	GENERAL	\$3,771.15	\$34.43	\$0.00	\$0.00	\$3,805.58	\$0.00	\$3,805
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
103	FIELD TRIPS	\$2,428.39	\$0.00	\$(2,125.34)	\$0.00	\$303.05	\$0.00	\$303
104	ARCHERY CLUB	\$807.16	\$0.00	\$0.00	\$0.00	\$807.16	\$0.00	\$807
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97
106	FACULTY VENDING	\$137.52	\$46.80	\$0.00	\$0.00	\$184.32	\$0.00	\$184
107	HOSPITALITY	\$208.21	\$0.00	\$0.00	\$0.00	\$208.21	\$0.00	\$208
108	TES PTO	\$21,841.70	\$0.00	\$0.00	\$0.00	\$21,841.70	\$0.00	\$21,841
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
110	SPRING FLING	\$(200.00)	\$1,260.00	\$0.00	\$(1,060.00)	\$0.00	\$0.00	\$0
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
112	YEARBOOK	\$2,840.00	\$120.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960
113	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
114	DRAMA CLUB	\$41.64	\$0.00	\$0.00	\$0.00	\$41.64	\$0.00	\$41
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0
116	CHORUS CLUB	\$1,876.52	\$0.00	\$(146.44)	\$0.00	\$1,730.08	\$0.00	\$1,730
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
120	TES ACADEMIC TEAM	\$11.87	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11
121	HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
124	JR. BETA CLUB	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00	\$121
126	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
130	STUDENT FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7426	DAF-2559-LIBRARY	\$86.35	\$0.00	\$(86.35)	\$0.00	\$0.00	\$0.00	\$0
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7461	DAF-2518-BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$(1,060.00)	\$1,060.00	\$0.00	\$0.00	\$0
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7480	DAF-2518-PICTURES	\$0.00	\$560.57	\$(560.57)	\$0.00	\$0.00	\$0.00	\$0
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Activity Accounts Grand Total		\$34,070.18	\$2,021.80	\$(3,978.70)	\$0.00	\$32,113.28	\$0.00	\$32,113

TAYLORSVILLE ELEMENTARY

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General Ledger Report

Financial Report

From Date: 6/1/2022
To Date: 06/30/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work J
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
991 Cash On Hand	\$80.00	\$1,987.37	\$0.00	\$(2,067.37)	\$0.00	\$0.00	\$0
992 Checking	\$33,915.18	\$34.43	\$(3,978.70)	\$2,067.37	\$32,038.28	\$0.00	\$32,038
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
General Ledger Grand Total	\$34,070.18	\$2,021.80	\$(3,978.70)	\$0.00	\$32,113.28	\$0.00	\$32,113

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: 7/1/22
Principal: [Signature] Date: 7/6/22