

**School Activity Fund  
Financial Report**

**From Date:** 7/1/2021  
**To Date:** 06/30/2022


	Beg. 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	\$0.00	\$90,720.57	\$0.00	\$0.00	(\$90,720.57)	\$0.00
* 992 Checking	\$29,895.02	\$179.92	\$(88,757.23)	\$90,720.57	\$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
	<u>\$29,970.02</u>	<u>\$90,900.49</u>	<u>\$(88,757.23)</u>	<u>\$90,720.57</u>	<u>(\$90,720.57)</u>	<u>\$32,113.28</u>


Beginning Ledger Balance: \$29,970.02  
Add: Receipts + Transfer In: \$181,621.06  
Sub-Total: \$211,591.08  
Less: Expenditures + Trans Out (\$179,477.80)  
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  
7/01/22  
Date

  
Central Fund Treasurer  
7-1-22  
Date

## TAYLORSVILLE ELEMENTARY

## General Ledger Report

From Date: 7/1/2021  
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 E
101	GENERAL	\$4,644.66	\$165.92	\$(1,005.00)	\$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	\$762.39	\$5,907.00	\$(6,366.34)	\$0.00	\$303.05	\$0.00	\$303
104	ARCHERY CLUB	\$469.78	\$2,567.00	\$(2,229.62)	\$0.00	\$807.16	\$0.00	\$807
105	STUDENT COUNCIL	\$115.70	\$102.15	\$(120.00)	\$0.00	\$97.85	\$0.00	\$97
106	FACULTY VENDING	\$211.10	\$461.70	\$(488.48)	\$0.00	\$184.32	\$0.00	\$184
107	HOSPITALITY	\$93.21	\$325.00	\$0.00	\$(210.00)	\$208.21	\$0.00	\$208
108	TES PTO	\$20,976.86	\$3,198.00	\$(2,333.16)	\$0.00	\$21,841.70	\$0.00	\$21,841
109	BOOKFAIR	\$0.00	\$18,861.76	\$(17,831.43)	\$(1,030.33)	\$0.00	\$0.00	\$0
110	SPRING FLING	\$0.00	\$25,088.04	\$(4,438.57)	\$(20,649.47)	\$0.00	\$0.00	\$0
111	STAFF FUNDRAISERS	\$0.00	\$10,465.25	\$(8,602.60)	\$(1,862.65)	\$0.00	\$0.00	\$0
112	YEARBOOK	\$0.00	\$2,980.00	\$0.00	\$(20.00)	\$2,960.00	\$0.00	\$2,960
113	START UP CASH	\$0.00	\$3,400.00	\$(3,400.00)	\$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	\$2,531.52	\$7,968.00	\$(8,769.44)	\$0.00	\$1,730.08	\$0.00	\$1,730
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$615.49	\$(615.49)	\$0.00	\$0.00	\$0.00	\$0
120	TES ACADEMIC TEAM	\$1.34	\$130.00	\$(119.47)	\$0.00	\$11.87	\$0.00	\$11
121	HUMANE SOCIETY	\$0.00	\$472.92	\$(472.92)	\$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	\$(210.00)	\$210.00	\$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	\$(1,030.33)	\$1,030.33	\$0.00	\$0.00	\$0
7426	DAF-2559-LIBRARY	\$0.00	\$205.50	\$(205.50)	\$0.00	\$0.00	\$0.00	\$0
7431	DAF-2518-MUSIC INST	\$0.00	\$2,159.00	\$(2,159.00)	\$0.00	\$0.00	\$0.00	\$0
7459	DAF-2518-DONATIONS	\$0.00	\$1,380.00	\$(1,380.00)	\$0.00	\$0.00	\$0.00	\$0
7461	DAF-2518-BOX TOPS	\$0.00	\$37.60	\$(37.60)	\$0.00	\$0.00	\$0.00	\$0
7462	DAF-2518-KROGER	\$0.00	\$1,668.08	\$(1,668.08)	\$0.00	\$0.00	\$0.00	\$0
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$(20,649.47)	\$20,649.47	\$0.00	\$0.00	\$0
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$(1,862.65)	\$1,862.65	\$0.00	\$0.00	\$0
7480	DAF-2518-PICTURES	\$0.00	\$2,562.08	\$(2,562.08)	\$0.00	\$0.00	\$0.00	\$0
7481	DAF-2518-YEARBOOK	\$0.00	\$180.00	\$(200.00)	\$20.00	\$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		\$29,970.02	\$90,900.49	\$(88,757.23)	\$0.00	\$32,113.28	\$0.00	\$32,113

## TAYLORSVILLE ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 7/1/2021  
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 I
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
991 Cash On Hand	\$0.00	\$90,720.57	\$0.00	\$(90,720.57)	\$0.00	\$0.00	\$0.
992 Checking	\$29,895.02	\$179.92	\$(88,757.23)	\$90,720.57	\$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.
<b>General Ledger Grand Total</b>	<b>\$29,970.02</b>	<b>\$90,900.49</b>	<b>\$(88,757.23)</b>	<b>\$0.00</b>	<b>\$32,113.28</b>	<b>\$0.00</b>	<b>\$32,113.</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: [Signature] Date: 7/1/22

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