

August 01, 2022

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

Page 1 of 1

From Date:	7/1/2022
To Date:	07/31/2022

	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	\$539.24	\$0.00	\$0.00	(\$539.24)	\$0.00
* 992 Checking	\$32,038.28	\$47.60	\$(606.24)	\$539.24	\$0.00	\$32,018.88
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	\$539.24	\$0.00	\$(539.24)	\$0.00	\$0.00	\$0.00
	<u>\$32,652.52</u>	<u>\$586.84</u>	<u>\$(1,145.48)</u>	<u>\$539.24</u>	<u>(\$539.24)</u>	<u>\$32,093.88 *</u>

Beginning Ledger Balance:	\$32,652.52
Add: Receipts + Transfer In:	<u>\$1,126.08</u>
Sub-Total:	\$33,778.60
Less: Expenditures + Trans Out	(\$1,684.72)
Ending Ledger Balance *	<u><u>\$32,093.88</u></u>

Balance per Bank Statement:	\$32,018.88
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$32,093.88
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$32,093.88</u></u>

* These three numbers must agree.

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

Scott Jeff
Principal
8/1/22
Date

Danmya Brown
Central Fund Treasurer
8-1-22
Date

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

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	\$3,805.58	\$47.60	\$0.00	\$0.00	\$3,853.18	\$0.00	\$3,853.18
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$303.05	\$0.00	\$0.00	\$0.00	\$303.05	\$0.00	\$303.05
104	ARCHERY CLUB	\$807.16	\$0.00	\$0.00	\$0.00	\$807.16	\$0.00	\$807.16
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$184.32	\$0.00	\$0.00	\$0.00	\$184.32	\$0.00	\$184.32
107	HOSPITALITY	\$208.21	\$0.00	\$0.00	(\$67.00)	\$141.21	\$0.00	\$141.21
108	TES PTO	\$21,841.70	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
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	\$1,730.08	\$0.00	\$0.00	\$0.00	\$1,730.08	\$0.00	\$1,730.08
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	\$(67.00)	\$67.00	\$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	\$539.24	\$539.24	\$(1,078.48)	\$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		\$32,652.52	\$586.84	\$(1,145.48)	\$0.00	\$32,093.88	\$0.00	\$32,093.88

August 01, 2022

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TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

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	\$539.24	\$0.00	\$(539.24)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,038.28	\$47.60	\$(606.24)	\$539.24	\$32,018.88	\$0.00	\$32,018.88
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	\$539.24	\$0.00	\$(539.24)	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$32,652.52	\$586.84	\$(1,145.48)	\$0.00	\$32,093.88	\$0.00	\$32,093.88

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: 8/1/22
Principal:  Date: 8/1/22