

October 03, 2022

**TAYLORSVILLE ELEMENTARY**  
**School Activity Fund**  
**Financial Report**

Page 1 of 1

From Date:	9/1/2022
To Date:	09/30/2022

	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	\$49.00	\$20,717.98	\$0.00	\$0.00	(\$20,766.98)	\$0.00
• 992 Checking	\$31,972.33	\$89.76	\$(5,424.02)	\$20,766.98	\$0.00	\$47,405.05
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
	<b>\$32,096.33</b>	<b>\$20,807.74</b>	<b>\$(5,424.02)</b>	<b>\$20,766.98</b>	<b>(\$20,766.98)</b>	<b>\$47,480.05 *</b>

Beginning Ledger Balance: \$32,096.33  
 Add: Receipts + Trans in: \$41,574.72  
 Total: \$73,671.05  
 Less: Expenditures Out (\$28,191.00)  
 Ending Ledger Balance \* **\$47,480.05**

Balance per Bank Statement: \$49,481.72  
 Ending Balance Other GL Accounts: \$75.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$49,556.72  
 Less Outstanding Checks \$2,076.67  
 Actual Cash Balance \* **\$47,480.05**

\* These three must agree.

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

[Signature]  
 Principal

10-3-22  
 Date

[Signature]  
 Central Fund Treasurer

10-3-22  
 Date

## TAYLORSVILLE ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 9/1/2022  
To Date: 09/30/2022

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	\$3,920.63	\$89.76	\$(1,606.69)	\$0.00	\$2,403.70	\$0.00	\$2,403.70
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$303.05	\$2,700.00	\$(15.00)	\$0.00	\$2,988.05	\$0.00	\$2,988.05
104	ARCHERY CLUB	\$807.16	\$1,229.00	\$(62.02)	\$0.00	\$1,974.14	\$0.00	\$1,974.14
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$256.32	\$28.75	\$(282.95)	\$0.00	\$2.12	\$0.00	\$2.12
107	HOSPITALITY	\$109.21	\$0.00	\$0.00	\$0.00	\$109.21	\$0.00	\$109.21
108	TES PTO	\$21,716.70	\$0.00	\$(94.23)	\$0.00	\$21,622.47	\$0.00	\$21,622.47
109	BOOKFAIR	\$0.00	\$13,817.06	\$0.00	\$0.00	\$13,817.06	\$0.00	\$13,817.06
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	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00
113	START UP CASH	\$0.00	\$1,100.00	\$(1,100.00)	\$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	\$(419.96)	\$0.00	\$1,310.12	\$0.00	\$1,310.12
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	\$1,291.00	\$(1,291.00)	\$0.00	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$20.00	\$(20.00)	\$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	\$532.17	\$(532.17)	\$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		\$32,096.33	\$20,807.74	\$(5,424.02)	\$0.00	\$47,480.05	\$0.00	\$47,480.05

October 03, 2022

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**TAYLORSVILLE ELEMENTARY**

**General Ledger Report**

**Financial Report**

From Date: 9/1/2022  
To Date: 09/30/2022

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	\$49.00	\$20,717.98	\$0.00	\$(20,766.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$31,972.33	\$89.76	\$(5,424.02)	\$20,766.98	\$47,405.05	\$0.00	\$47,405.05
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
<b>General Ledger Grand Total</b>	<b>\$32,096.33</b>	<b>\$20,807.74</b>	<b>\$(5,424.02)</b>	<b>\$0.00</b>	<b>\$47,480.05</b>	<b>\$0.00</b>	<b>\$47,480.05</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: 10/3/22  
Principal: [Signature] Date: 10/3/22