

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$2,403.70	\$126.60	\$(513.59)	\$0.00	\$2,016.71	\$0.00	\$2,016.71
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$2,988.05	\$1,478.00	\$(1,764.00)	\$0.00	\$2,702.05	\$0.00	\$2,702.05
104	ARCHERY CLUB	\$1,974.14	\$4,019.00	\$(428.20)	\$0.00	\$5,564.94	\$0.00	\$5,564.94
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$2.12	\$47.00	\$0.00	\$0.00	\$49.12	\$0.00	\$49.12
107	HOSPITALITY	\$109.21	\$0.00	\$0.00	\$0.00	\$109.21	\$0.00	\$109.21
108	TES PTO	\$21,622.47	\$40.00	\$(176.00)	\$0.00	\$21,486.47	\$0.00	\$21,486.47
109	BOOKFAIR	\$13,817.06	\$0.00	\$(10,814.57)	\$(3,002.49)	\$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	\$2,980.00	\$40.00	\$(2,764.00)	\$(256.00)	\$0.00	\$0.00	\$0.00
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	\$1,322.12	\$10,956.00	\$(105.86)	\$0.00	\$12,172.26	\$0.00	\$12,172.26
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	\$(3,002.49)	\$3,002.49	\$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	\$(12.00)	\$12.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$(256.00)	\$256.00	\$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		\$47,480.05	\$16,718.60	\$(19,824.71)	\$0.00	\$44,373.94	\$0.00	\$44,373.94



TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$16,565.00	\$0.00	\$(16,565.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$47,405.05	\$153.60	\$(19,824.71)	\$16,565.00	\$44,298.94	\$0.00	\$44,298.94
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	\$47,480.05	\$16,718.60	\$(19,824.71)	\$0.00	\$44,373.94	\$0.00	\$44,373.94

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: 11/2/22
Principal:  Date: 11/2/22

School Activity Fund
Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

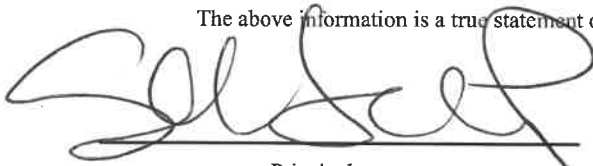
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$16,565.00	\$0.00	\$0.00	(\$16,565.00)	\$0.00
* 992 Checking	\$47,405.05	\$153.60	\$(19,824.71)	\$16,565.00	\$0.00	\$44,298.94
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$47,480.05	\$16,718.60	\$(19,824.71)	\$16,565.00	(\$16,565.00)	\$44,373.94 *


Beginning Ledger Balance: \$47,480.05
Add: Receipts + Transfer In: \$33,283.60
Sub-Total: **\$80,763.65**
Less: Expenditures + Trans Out (\$36,389.71)
Ending Ledger Balance * **\$44,373.94**

Balance per Bank Statement: \$44,712.85
Ending Balance Other GL Accounts: \$75.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$44,787.85**
Less Outstanding Checks \$413.91
Actual Cash Balance * **\$44,373.94**

* 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
11/2/22
Date


Central Fund Treasurer
11-2-22
Date