

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$1,838.18	\$146.57	\$0.00	\$0.00	\$1,984.75	\$0.00	\$1,984.75
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$865.57	\$328.00	\$0.00	\$0.00	\$1,193.57	\$0.00	\$1,193.57
104	ARCHERY CLUB	\$3,477.86	\$521.00	\$(2,145.00)	\$0.00	\$1,853.86	\$0.00	\$1,853.86
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$193.12	\$111.30	\$(311.25)	\$0.00	\$(6.83)	\$0.00	\$(6.83)
107	HOSPITALITY	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
108	TES PTO	\$22,963.47	\$766.00	\$0.00	\$0.00	\$23,729.47	\$0.00	\$23,729.47
109	BOOKFAIR	\$0.00	\$789.37	\$0.00	\$0.00	\$789.37	\$0.00	\$789.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	START UP CASH	\$0.00	\$300.00	\$(800.00)	\$0.00	\$(500.00)	\$0.00	\$(500.00)
114	DRAMA CLUB	\$41.64	\$0.00	\$0.00	\$(41.64)	\$0.00	\$0.00	\$0.00
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
116	CHORUS CLUB	\$2,883.71	\$1,515.00	\$0.00	\$41.64	\$4,440.35	\$0.00	\$4,440.35
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$212.87	\$0.00	\$0.00	\$0.00	\$212.87	\$0.00	\$212.87
121	HUMANE SOCIETY	\$0.00	\$1,030.91	\$0.00	\$0.00	\$1,030.91	\$0.00	\$1,030.91
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	\$10.00	\$(10.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLING	\$0.00	\$1,050.00	\$(1,050.00)	\$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		\$32,795.30	\$6,568.15	\$(4,316.25)	\$0.00	\$35,047.20	\$0.00	\$35,047.20

Colleen
3-1-23

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$6,421.58	\$0.00	\$(6,421.58)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,720.30	\$146.57	\$(4,316.25)	\$6,421.58	\$34,972.20	\$0.00	\$34,972.20
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	\$32,795.30	\$6,568.15	\$(4,316.25)	\$0.00	\$35,047.20	\$0.00	\$35,047.20

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: 3/1/23

Principal:  Date: 3/1/23

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

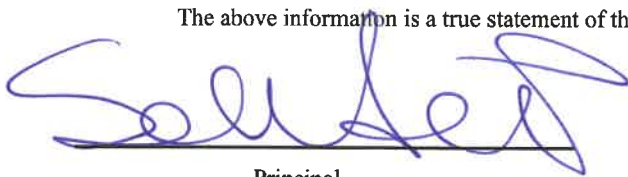
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,421.58	\$0.00	\$0.00	(\$6,421.58)	\$0.00
* 992 Checking	\$32,720.30	\$146.57	\$(4,316.25)	\$6,421.58	\$0.00	\$34,972.20
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$32,795.30	\$6,568.15	\$(4,316.25)	\$6,421.58	(\$6,421.58)	\$35,047.20 *

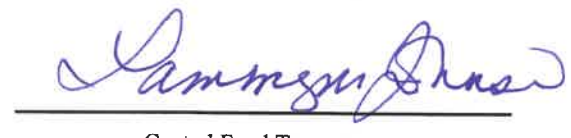
Beginning Ledger Balance:	\$32,795.30	
Add: Receipts + Transfer In:	\$12,989.73	
Sub-Total:	\$45,785.03	
Less: Expenditures + Trans Out	(\$10,737.83)	
Ending Ledger Balance *	\$35,047.20	

Balance per Bank Statement:	\$34,972.20	
Ending Balance Other GL Accounts:	\$75.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$35,047.20	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$35,047.20	

* 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
 3-1-23
 Date


 Central Fund Treasurer
 3-1-23
 Date