

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$1,984.75	\$180.75	\$0.00	\$0.00	\$2,165.50	\$0.00	\$2,165.50
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$1,193.57	\$4,413.00	\$0.00	\$0.00	\$5,606.57	\$0.00	\$5,606.57
104	ARCHERY CLUB	\$1,853.86	\$997.00	\$(1,836.00)	\$0.00	\$1,014.86	\$0.00	\$1,014.86
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$(6.83)	\$35.25	\$0.00	\$0.00	\$28.42	\$0.00	\$28.42
107	HOSPITALITY	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
108	TES PTO	\$23,729.47	\$65.00	\$0.00	\$0.00	\$23,794.47	\$0.00	\$23,794.47
109	BOOKFAIR	\$789.37	\$6,697.30	\$(20.00)	\$0.00	\$7,466.67	\$0.00	\$7,466.67
110	SPRING FLING	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$532.00
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	\$(500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,440.35	\$15.00	\$(3,983.21)	\$0.00	\$472.14	\$0.00	\$472.14
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	\$(191.00)	\$0.00	\$21.87	\$0.00	\$21.87
121	HUMANE SOCIETY	\$1,030.91	\$208.59	\$(1,239.50)	\$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
	JUMP ROPE FOR HEART	\$0.00	\$40.00	\$(40.00)	\$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	\$37.00	\$(17.00)	\$0.00	\$20.00	\$0.00	\$20.00
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	\$537.64	\$(537.64)	\$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	\$20.00	\$(20.00)	\$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		\$35,047.20	\$14,278.53	\$(7,884.35)	\$0.00	\$41,441.38	\$0.00	\$41,441.38

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$14,097.78	\$(20.00)	\$(14,077.78)	\$0.00	\$0.00	\$0.00
992 Checking	\$34,972.20	\$180.75	\$(7,864.35)	\$14,077.78	\$41,366.38	\$0.00	\$41,366.38
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	\$35,047.20	\$14,278.53	\$(7,884.35)	\$0.00	\$41,441.38	\$0.00	\$41,441.38

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: 4/5/23

Principal:  Date: 4/5/23

TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

	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	\$14,097.78	\$(20.00)	\$0.00	(\$14,077.78)	\$0.00
* 992 Checking	\$34,972.20	\$180.75	\$(7,864.35)	\$14,077.78	\$0.00	\$41,366.38
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
	\$35,047.20	\$14,278.53	\$(7,884.35)	\$14,077.78	(\$14,077.78)	\$41,441.38 *

Beginning Ledger Balance: \$35,047.20

Add: Receipts + Transfer In: \$28,356.31

Sub-Total: **\$63,403.51**

Less: Expenditures + Trans Out (\$21,962.13)

Ending Ledger Balance * **\$41,441.38**

Balance per Bank Statement: \$46,601.06

Ending Balance Other GL Accounts: \$75.00

Add: Deposits in Transit: \$0.00

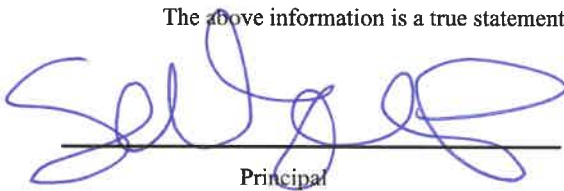
Sub Total: **\$46,676.06**

Less Outstanding Checks \$5,234.68

Actual Cash Balance * **\$41,441.38**

*** 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

4-5-23

Date


Central Fund Treasurer

4-5-23

Date